

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0111251 CITY COUNCIL PERSONAL SERVC	445,000	0	445,000	296,666.40	.00	148,333.60	66.7%
0111252 CITY COUNCIL ORDINARY MAINT	91,160	0	91,160	23,160.73	1,064.27	66,935.00	26.6%
0111351 CLRK OF COMM PERSONAL SERVI	97,784	0	97,784	47,426.57	.00	50,357.43	48.5%
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	438,876.63	.00	454,630.37	49.1%
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	235,928.64	5.62	304,065.74	43.7%
0112251 EXEC-SOMER PERSONAL SERVICE	458,788	0	458,788	273,321.96	.00	185,466.04	59.6%
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	405,333.74	.00	316,152.26	56.2%
0112358 IAM-CPM CAPITAL OUTLAY	1,310,000	110,000	1,420,000	78,198.76	509,853.24	831,948.00	41.4%
0112451 EXEC-ARTS CNCL PERSONAL SER	499,613	0	499,613	281,093.43	.00	218,519.57	56.3%
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	506,906.14	.00	554,651.86	47.8%
0112552 EXEC-CONSTITUENT ORDINARY M	126,250	0	126,250	36,824.42	10,675.58	78,750.00	37.6%
0112651 EXEC-OS ENV PERSONAL SERVIC	571,784	5,000	576,784	296,537.28	.00	280,246.72	51.4%
0112652 EXEC-OS ENV ORDINARY MAINT	650,560	-5,000	645,560	37,886.14	320,913.85	286,760.01	55.6%
0112751 HHS-COA PERSONAL SERVICES	451,779	0	451,779	238,809.99	.00	212,969.01	52.9%
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	207,143.69	.00	188,019.31	52.4%
0112852 HHS-SOMER PROM ORDINARY MA	306,150	0	306,150	115,820.52	109,559.49	80,769.99	73.6%
0112951 IAM PERSONAL SERVICE	489,129	0	489,129	312,018.81	.00	177,110.19	63.8%
0112952 IAM ORDIN MAINT	304,775	0	304,775	46,125.99	94,079.21	164,569.80	46.0%
0113051 EXEC-RACIAL&SOCIAL JUST PS	837,249	0	837,249	373,747.11	.00	463,501.89	44.6%
0113052 EXEC-RACIAL&SOCIAL JUST OM	457,500	0	457,500	31,930.94	62,282.17	363,286.89	20.6%
0113551 AUDITING PERSONAL SERVICES	1,139,236	0	1,139,236	678,087.93	.00	461,148.07	59.5%
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	126,283.64	.00	146,083.36	46.4%
0113652 GRANTS DEV ORDINARY MAINT	15,600	0	15,600	5,267.28	1,150.00	9,182.72	41.1%
0113851 PROCUREMENT&CONTR SRVC PS	611,124	0	611,124	327,345.48	.00	283,778.52	53.6%
0113852 PROCUREMENT&CONTRCT SRVC OM	42,645	0	42,645	12,090.83	6,966.67	23,587.50	44.7%
0114151 BD OF ASSESSORS PERSONAL SV	671,893	0	671,893	385,320.58	.00	286,572.42	57.3%
0114152 BD OF ASSESSORS ORDINARY MA	178,450	0	178,450	57,079.74	2,119.26	119,251.00	33.2%
0114551 TREAS/COLL PERSONAL SERVICE	806,219	0	806,219	438,061.94	.00	368,157.06	54.3%
0114552 TREAS/COLL ORDINARY MAINT	306,445	0	306,445	70,294.31	132,789.34	103,361.35	66.3%
0115151 LAW PERSONAL SERVICES	836,860	24,000	860,860	411,553.37	.00	449,306.63	47.8%
0115152 LAW ORDINARY MAINTENANCE	544,525	250,000	794,525	266,110.92	5,756.53	522,657.55	34.2%
0115251 HUMAN RESOURCES	1,421,341	0	1,421,341	825,286.22	.00	596,054.78	58.1%
0115252 HUMAN RESOURCE ORDINARY MAI	435,810	0	435,810	203,046.65	114,575.28	118,188.07	72.9%
0115260 HUMAN RESOURCE SPECIAL ITEM	163,500	0	163,500	30,249.00	.00	133,251.00	18.5%
0115551 INFO TECH PERSONAL SERVICES	1,244,587	0	1,244,587	687,928.39	.00	556,658.61	55.3%
0115552 INFO TECH ORDINARY MAINTENA	3,450,316	424,950	3,875,266	1,594,421.86	920,122.65	1,360,721.59	64.9%
0115751 COMMUNICATIONS PERSONAL SVC	838,190	0	838,190	405,414.07	.00	432,775.93	48.4%
0115752 COMMUNICATIONS ORDINARY MAI	257,677	0	257,677	66,815.26	80,799.59	110,062.15	57.3%

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0115851 OFFICE OF IMMIGRANT AFFAIR	966,440	0	966,440	611,582.19	.00	354,857.81	63.3%
0115852 OFFICE OF IMMIGRANT AFFAIR	240,144	-60,000	180,144	70,368.92	12,797.57	96,977.51	46.2%
0116151 CITY CLERK PERSONAL SERVICE	849,690	0	849,690	506,606.54	.00	343,083.46	59.6%
0116152 CITY CLERK ORDINARY MAINT	283,463	0	283,463	81,030.94	58,568.21	143,863.85	49.2%
0116251 ELECTIONS PERSONAL SERVICES	587,680	0	587,680	332,208.03	.00	255,471.97	56.5%
0116252 ELECTIONS ORDINARY MAINTENA	242,461	0	242,461	116,368.07	37,702.68	88,390.25	63.5%
0116551 LICENSING COMM PERSONAL SER	11,628	0	11,628	7,752.00	.00	3,876.00	66.7%
0118151 OSPCD-PLANNING PERSONAL SVC	1,085,188	0	1,085,188	675,009.60	.00	410,178.40	62.2%
0118152 OSPCD-PLANNING ORDINARY MAI	346,900	0	346,900	90,806.45	16,245.39	239,848.16	30.9%
0118251 OSPCD-ADMIN PERSONAL SERVIC	486,710	0	486,710	353,264.77	.00	133,445.23	72.6%
0118252 OSPCD-ADMIN ORDINARY MAINT	112,100	0	112,100	33,025.95	18,860.09	60,213.96	46.3%
0118351 OSPCD-HOUSING PERSONAL SVC	990,977	0	990,977	549,884.82	.00	441,092.18	55.5%
0118352 OSPCD-HOUSING ORDINARY MAIN	106,950	0	106,950	35,400.76	3,195.22	68,354.02	36.1%
0118451 REDEV AUTH PERSONAL SERVICE	22,758	0	22,758	12,840.00	.00	9,918.00	56.4%
0118551 OSPCD-MOBILITY PERSONAL SRV	695,847	0	695,847	434,357.76	.00	261,489.24	62.4%
0118552 OSPCD-MOBILITY ORDINARY MAI	388,000	0	388,000	64,664.50	168,733.25	154,602.25	60.2%
0118651 OSPCD-EC DEV PERSONAL SERVI	786,261	0	786,261	343,144.23	.00	443,116.77	43.6%
0118652 OSPCD-EC DEV ORDINARY MAINT	305,900	0	305,900	54,207.99	138,689.36	113,002.65	63.1%
0118751 ISD-ISD PERSONAL SERVICES	3,190,976	0	3,190,976	1,767,083.04	.00	1,423,892.96	55.4%
0118752 ISD-ISD ORDINARY MAINTENANC	459,818	0	459,818	166,742.37	136,968.90	156,106.73	66.1%
0119051 OSPCD- HOUSING STABILITY PS	668,431	0	668,431	386,122.56	.00	282,308.44	57.8%
0119052 OSPCD - HOUSING STABILITY O	525,000	0	525,000	127,668.12	245,434.54	151,897.34	71.1%
0119151 OSPCD-PSUF PERSONAL SVC	476,160	0	476,160	284,078.89	.00	192,081.11	59.7%
0119152 OSPCD-PSUF ORDIN MAINT	415,200	0	415,200	1,850.00	153,052.50	260,297.50	37.3%
0119158 OSPCD-PSUF CAPITAL	350,000	0	350,000	150,935.00	1,065.00	198,000.00	43.4%
0121051 POLICE PERSONAL SERVICES	16,950,937	142,924	17,093,861	10,420,503.65	.00	6,673,357.35	61.0%
0121052 POLICE ORDINARY MAINTENANCE	500,400	0	500,400	154,415.84	116,582.88	229,401.28	54.2%
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 SERVIC	1,297,215	0	1,297,215	548,720.34	.00	748,494.66	42.3%
0122051 FIRE PERSONAL SERVICES	19,890,105	650,000	20,540,105	12,696,812.39	2,168.64	7,841,123.97	61.8%
0122052 FIRE ORDINARY MAINTENANCE	503,350	0	503,350	168,700.28	109,398.00	225,251.72	55.2%
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	808,654.44	.00	415,935.56	66.0%
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	4,075.48	.00	73,974.52	5.2%
0129251 POLICE-ANIMAL CTL PERSONAL	135,632	10,000	145,632	88,633.02	.00	56,998.98	60.9%
0129252 POLICE-ANIMAL CTL ORD MAINT	15,100	0	15,100	4,776.04	3,990.39	6,333.57	58.1%
0129351 PARKING PERSONAL SVC	3,108,438	0	3,108,438	1,765,799.43	.00	1,342,638.57	56.8%
0129352 PARKING ORD MAINT	1,352,043	0	1,352,043	417,671.87	426,706.61	507,664.52	62.5%
0140151 DPW-ADMIN PERSONAL SERVICES	746,623	0	746,623	406,084.85	.00	340,538.15	54.4%
0140152 DPW-ADMIN ORDINARY MAINT	770,698	0	770,698	474,823.44	175,261.79	120,612.77	84.4%
0140251 DPW-ELEC PERSONAL SERVICES	410,151	0	410,151	249,241.99	.00	160,909.01	60.8%
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	319,896.24	.00	209,995.76	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0140352	ENGINEERING ORDINARY MAINT	305,800	0	305,800	150,060.14	154,768.56	971.30	99.7%
0140358	ENGINEERING 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	706,288.22	4,865,291.73	-3,992,241.95	352.8%
0140551	DPW HIGHWAY PERSONAL SERVCS	3,050,156	121,500	3,171,656	1,684,076.45	.00	1,487,579.55	53.1%
0140552	DPW HIGHWAY ORDINARY MAINT	1,110,700	0	1,110,700	576,283.14	236,795.09	297,621.77	73.2%
0140652	DPW-SANITATION ORDINARY MAI	6,711,800	100,000	6,811,800	3,394,596.93	2,622,168.87	795,034.20	88.3%
0140751	DPW-BUILDING PERSONAL SVC	2,033,420	-175,000	1,858,420	1,150,180.06	.00	708,239.94	61.9%
0140752	DPW-BLGD&GRNDS ORDINARY MAI	9,568,750	0	9,568,750	4,043,205.74	4,058,711.80	1,466,832.46	84.7%
0140852	DPW FLEET ORDINARY MAINTENA	468,000	0	468,000	225,018.13	114,372.67	128,609.20	72.5%
0140951	DPW GROUNDS PERSONAL SERVIC	1,241,762	175,000	1,416,762	790,568.07	.00	626,193.93	55.8%
0140952	DPW GROUNDS ORDINARY MAINT	1,075,420	0	1,075,420	546,753.91	354,389.61	174,276.48	83.8%
0141151	DPW-SCHL CUSTDN PERSONAL SV	2,639,032	0	2,639,032	1,485,961.62	.00	1,153,070.38	56.3%
0141152	SCHL CUSTO ORDINARY MAINTEN	1,246,300	0	1,246,300	701,166.00	292,046.00	253,088.00	79.7%
0151251	BOARD OF HEALTH PERSONAL SV	1,782,774	0	1,782,774	788,271.74	.00	994,502.26	44.2%
0151252	BOARD OF HEALTH ORDINARY MA	714,650	0	714,650	323,185.50	299,482.89	91,981.61	87.1%
0154351	VETERANS BENEFITS PERSONAL	197,054	0	197,054	108,575.62	.00	88,478.38	55.1%
0154352	VETERANS BENEFITS ORDINARY	566,350	0	566,350	207,841.44	22,991.79	335,516.77	40.8%
0161051	LIBRARIES PERSONAL SERVICES	2,601,277	0	2,601,277	1,530,067.32	.00	1,071,209.68	58.8%
0161052	LIBRARIES ORDINARY MAINTENA	679,714	0	679,714	437,016.17	151,608.37	91,089.46	86.6%
0163051	REC/YOUTH PROG PERSONAL SVC	1,161,612	0	1,161,612	873,581.41	.00	288,030.59	75.2%
0163052	REC/YOUTH PROG ORDINARY MAI	376,900	0	376,900	192,989.39	65,700.36	118,210.25	68.6%
0163351	P&R-FIELDS PERSONAL SVCS	320,023	0	320,023	145,733.42	.00	174,289.58	45.5%
0163352	P&R-FIELDS PERSONAL ORDIN M	435,700	0	435,700	66,729.24	187,048.40	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	9,652,407.00	.00	5,431,563.00	64.0%
0190151	HEALTH & LIFE INS PERSONAL	28,077,056	0	28,077,056	18,060,495.53	.00	10,016,560.47	64.3%
0190152	HEALTH & LIFE INS ORDINARY	212,150	0	212,150	127,403.84	6,663.28	78,082.88	63.2%
0190251	LIFE INS & FLEX SPEND PS	108,523	0	108,523	67,792.43	10,101.25	30,629.32	71.8%
0190351	MEDICARE & SSI PS	2,563,441	0	2,563,441	1,545,561.59	.00	1,017,879.41	60.3%
0191051	WORKERS COMP PERSONAL SVC	102,464	0	102,464	58,371.23	.00	44,092.77	57.0%
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	115,127.80	.00	100,003.20	53.5%
0192052	PENSION/NON-CONTRIB ORD MAI	94,133	0	94,133	62,755.28	.00	31,377.72	66.7%
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	146,646.20	6,198.14	2,796,493.66	5.2%
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	1,605.25	.00	2,135,674.75	.1%
TOTAL CITY GENERAL FUND		214,901,904	4,438,261	219,340,165	126,397,569.74	18,158,365.36	74,784,230.00	65.9%

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FOR 2023 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	214,901,904	4,438,261	219,340,165	126,397,569.74	18,158,365.36	74,784,230.00	65.9%		
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** 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:
YEAR-TO-DATE BUDGET REPORT

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: 2023/ 8
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

Find Criteria

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

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REPORT OPTIONS

Account status
Rollup Code