

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110 MOTOR VEHICLE RE	.00	.00	.00	-43,620.19	.00	43,620.19	100.0%
TOTAL MOTOR VEHICLE EXCISE	.00	.00	.00	-43,620.19	.00	43,620.19	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310 INT/PEN PP/RE TA	.00	.00	.00	-19,609.68	.00	19,609.68	100.0%
01040203 40311 INT/PEN SA PI -	.00	.00	.00	-24.59	.00	24.59	100.0%
01040203 40312 INT/PEN SA PI -	.00	.00	.00	-20.21	.00	20.21	100.0%
01040203 40315 INT/PEN SA LOW S	.00	.00	.00	-.83	.00	.83	100.0%
01040203 40320 INT/PEN MV/BT EX	.00	.00	.00	-7,536.80	.00	7,536.80	100.0%
01040203 40330 INT ON TAX TITLE	.00	.00	.00	-47.64	.00	47.64	100.0%
01040203 40340 CO MA REG MOTOR	.00	.00	.00	-2,743.15	.00	2,743.15	100.0%
TOTAL PEN/INT ON TAX & EXCISE	.00	.00	.00	-29,982.90	.00	29,982.90	100.0%

410 FEES

01040210 41010 OFF DUTY FEES	.00	.00	.00	-3,052.88	.00	3,052.88	100.0%
01040210 41030 MUNICIPAL LIENS	.00	.00	.00	-650.00	.00	650.00	100.0%
01040210 41032 TAX TITLE FEES	.00	.00	.00	-902.90	.00	902.90	100.0%
TOTAL FEES	.00	.00	.00	-4,605.78	.00	4,605.78	100.0%

411 PER PROP TAX REVENUE

01040111 41100 PERS PROP TAX RE	.00	.00	.00	-186,058.71	.00	186,058.71	100.0%
TOTAL PER PROP TAX REVENUE	.00	.00	.00	-186,058.71	.00	186,058.71	100.0%

412 REAL ESTATE TAX REVENUE

01040112 41200 REAL ESTATE TAX	.00	.00	.00	-13,146,743.00	.00	13,146,743.00	100.0%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
TOTAL REAL ESTATE TAX REVENUE	.00	.00	.00	-13,146,743.00		13,146,743.00	100.0%
<b>416 OTHER DEPARTMENT REVENUE</b>							
01040216 41610 COPIES/RECORDING	.00	.00	.00	-4,840.00		4,840.00	100.0%
01040216 41630 ZONING/ORDINANCE	.00	.00	.00	-115.00		115.00	100.0%
01040216 41640 BUSINESS CERTIFI	.00	.00	.00	-280.00		280.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	.00	.00	.00	-5,235.00		5,235.00	100.0%
<b>417 LICENSES/PERMITS</b>							
01040217 41710 LICENSE FEES	.00	.00	.00	-200.00		200.00	100.0%
01040217 41712 MARRIAGE LICENSE	.00	.00	.00	-450.00		450.00	100.0%
01040217 41713 CLK PASSPORT	.00	.00	.00	-4,085.00		4,085.00	100.0%
01040217 41716 DOG LICENSES	.00	.00	.00	-380.00		380.00	100.0%
01040217 41752 UTILITY PERMITS	.00	.00	.00	-150.00		150.00	100.0%
01040217 41754 RAFFLE PERMITS	.00	.00	.00	-25.00		25.00	100.0%
01040217 41755 BLDG DEPT ALTERA	.00	.00	.00	-32,970.00		32,970.00	100.0%
01040217 41756 BUILDING PERMITS	.00	.00	.00	-2,720.00		2,720.00	100.0%
01040217 41757 BLDG DEPT OTHER	.00	.00	.00	-1,260.00		1,260.00	100.0%
01040217 41758 OTHER PERMITS	.00	.00	.00	-10,685.00		10,685.00	100.0%
01040217 41759 FIRE PERMITS	.00	.00	.00	-1,755.00		1,755.00	100.0%
01040217 41760 LICENSES/PERMITS	.00	.00	.00	-450.00		450.00	100.0%
01040217 41761 ROAD OPENING PER	.00	.00	.00	-632.00		632.00	100.0%
01040217 41762 UTILITY CONTRACT	.00	.00	.00	-1,000.00		1,000.00	100.0%
TOTAL LICENSES/PERMITS	.00	.00	.00	-56,762.00		56,762.00	100.0%
<b>419 FINES &amp; FORFEITS</b>							
01040219 41930 COURT FINES	.00	.00	.00	-160.00		160.00	100.0%
TOTAL FINES & FORFEITS	.00	.00	.00	-160.00		160.00	100.0%
<b>420 INVESTMENT INCOME</b>							
01040420 42040 POL INCIDENT/ACC	.00	.00	.00	-75.00		75.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INVESTMENT INCOME	.00	.00	.00	-75.00	.00	75.00	100.0%
<b>421 MISCELLANEOUS RECURRING</b>							
01040221 42190 MISC RECURRING	.00	.00	.00	-32,082.67	.00	32,082.67	100.0%
TOTAL MISCELLANEOUS RECURRING	.00	.00	.00	-32,082.67	.00	32,082.67	100.0%
<b>422 MISCELLANEOUS NON-RECURRING</b>							
01040222 42290 MISC NON-RECURRI	.00	.00	.00	-51.20	.00	51.20	100.0%
TOTAL MISCELLANEOUS NON-RECURR	.00	.00	.00	-51.20	.00	51.20	100.0%
TOTAL REVENUE	.00	.00	.00	-13,505,376.45	.00	13,505,376.45	100.0%

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FOR 2024 01

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111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101 CCN SAL COUNCIL	101,000.00	.00	101,000.00	8,416.66	.00	92,583.34	8.3%
01111001 51160 CCN SAL CLK COU	5,020.44	.00	5,020.44	289.64	.00	4,730.80	5.8%
01111001 51162 CCN SAL CLK COM	3,600.00	.00	3,600.00	347.46	.00	3,252.54	9.7%
TOTAL PERSONNEL SERVICES	109,620.44	.00	109,620.44	9,053.76	.00	100,566.68	8.3%

002 PURCHASE OF SERVICES

01111002 53001 CCN LEGAL ADS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01111002 53002 CCN ORDINANCE R	12,000.00	.00	12,000.00	1,482.00	.00	10,518.00	12.4%
01111002 53020 CCN LEGAL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL PURCHASE OF SERVICES	18,500.00	.00	18,500.00	1,482.00	.00	17,018.00	8.0%
TOTAL CITY COUNCIL	128,120.44	.00	128,120.44	10,535.76	.00	117,584.68	8.2%

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**FOR 2024 01**

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**121 MAYOR'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01121001 51101 MYR MAYOR	102,750.00	.00	102,750.00	5,927.88	.00	96,822.12	5.8%
01121001 51120 MYR CHIEF OF ST	102,258.00	.00	102,258.00	5,899.50	.00	96,358.50	5.8%
01121001 51122 MYR MGR OF SPEC	45,697.60	.00	45,697.60	2,636.40	.00	43,061.20	5.8%
01121001 51126 MYR EXECUTIVE A	76,000.00	.00	76,000.00	4,384.62	.00	71,615.38	5.8%
01121001 51162 MYR DEI COORDIN	25,000.00	.00	25,000.00	725.85	.00	24,274.15	2.9%
01121001 51501 MYR TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
01121001 51502 MYR MAYOR'S EXP	3,000.00	.00	3,000.00	250.00	.00	2,750.00	8.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>359,805.60</b>	<b>.00</b>	<b>359,805.60</b>	<b>20,249.25</b>	<b>.00</b>	<b>339,556.35</b>	<b>5.6%</b>

**002 PURCHASE OF SERVICES**

01121002 53001 MYR CONSULTING	15,000.00	.00	15,000.00	14,543.09	.00	456.91	97.0%
01121002 53006 MYR GRANT WRITE	45,252.10	.00	45,252.10	2,610.71	.00	42,641.39	5.8%
01121002 53801 MYR DEI INITIAT	25,000.00	.00	25,000.00	535.99	.00	24,464.01	2.1%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>85,252.10</b>	<b>.00</b>	<b>85,252.10</b>	<b>17,689.79</b>	<b>.00</b>	<b>67,562.31</b>	<b>20.7%</b>

**004 SUPPLIES**

01121004 54200 MYR OFFICE SUPP	5,000.00	.00	5,000.00	421.80	.00	4,578.20	8.4%
<b>TOTAL SUPPLIES</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>421.80</b>	<b>.00</b>	<b>4,578.20</b>	<b>8.4%</b>
<b>TOTAL MAYOR'S DEPARTMENT</b>	<b>450,057.70</b>	<b>.00</b>	<b>450,057.70</b>	<b>38,360.84</b>	<b>.00</b>	<b>411,696.86</b>	<b>8.5%</b>

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**129 GENERAL ADMINISTRATION**

**001 PERSONNEL SERVICES**

01129001 51167 GEN TEMPORARY H	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

**002 PURCHASE OF SERVICES**

01129002 52101 GEN HEAT/ELECTR	33,800.00	.00	33,800.00	.00	.00	33,800.00	.0%
01129002 52701 GEN LEASE POSTA	2,174.00	.00	2,174.00	.00	.00	2,174.00	.0%
01129002 53004 GEN TRAINING/TR	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01129002 53401 GEN POSTAGE	25,000.00	.00	25,000.00	1,009.92	.00	23,990.08	4.0%
01129002 53406 GEN TELECOMMUNI	75,000.00	.00	75,000.00	2,829.45	.00	72,170.55	3.8%
TOTAL PURCHASE OF SERVICES	155,974.00	.00	155,974.00	3,839.37	.00	152,134.63	2.5%

**004 SUPPLIES**

01129004 54200 GEN SUPPLIES-BU	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01129004 54301 GEN SUPPLIES-CI	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

**007 OTHER CHARGES & EXPENSES**

01129007 57300 GEN DUES & MEMB	5,345.00	.00	5,345.00	3,841.00	.00	1,504.00	71.9%
01129007 57301 GEN MERR VALLEY	6,977.48	.00	6,977.48	6,977.48	.00	.00	100.0%
01129007 57401 GEN MUNICIPAL I	198,310.00	.00	198,310.00	178,591.00	.00	19,719.00	90.1%
TOTAL OTHER CHARGES & EXPENSES	210,632.48	.00	210,632.48	189,409.48	.00	21,223.00	89.9%
TOTAL GENERAL ADMINISTRATION	373,606.48	.00	373,606.48	193,248.85	.00	180,357.63	51.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

01132007 57805 BUC BUDGET CONT	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%
TOTAL BUDGET CONTINGENCY	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%

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135 AUDITOR'S DEPARTMENT

001 PERSONNEL SERVICES

01135001 51101 AUD SAL FINANCE	137,000.00	.00	137,000.00	7,903.85	.00	129,096.15	5.8%
01135001 51102 AUD SAL ASST AU	85,514.80	.00	85,514.80	4,933.55	.00	80,581.25	5.8%
01135001 51103 AUD SAL ADMIN A	43,109.00	.00	43,109.00	2,476.58	.00	40,632.42	5.7%
01135001 51104 AUD SAL FINANCI	61,800.00	.00	61,800.00	.00	.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES	327,423.80	.00	327,423.80	15,313.98	.00	312,109.82	4.7%

002 PURCHASE OF SERVICES

01135002 53001 AUD FINANCIAL A	47,200.00	.00	47,200.00	.00	.00	47,200.00	.0%
TOTAL PURCHASE OF SERVICES	47,200.00	.00	47,200.00	.00	.00	47,200.00	.0%

004 SUPPLIES

01135004 55800 AUD OFFICE SUPP	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
TOTAL SUPPLIES	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%

007 OTHER CHARGES & EXPENSES

01135007 57300 AUD DUES & MEMB	455.00	.00	455.00	355.00	.00	100.00	78.0%
TOTAL OTHER CHARGES & EXPENSES	455.00	.00	455.00	355.00	.00	100.00	78.0%
TOTAL AUDITOR'S DEPARTMENT	376,328.80	.00	376,328.80	15,668.98	.00	360,659.82	4.2%



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**141 ASSESSORS DEPARTMENT**

**001 PERSONNEL SERVICES**

01141001 51101 ASR SAL ASSESSO	97,377.98	.00	97,377.98	5,617.95	.00	91,760.03	5.8%
01141001 51102 ASR SAL ASST AS	79,026.24	.00	79,026.24	4,474.86	.00	74,551.38	5.7%
01141001 51103 ASR SAL ADMIN A	61,731.05	.00	61,731.05	3,423.20	.00	58,307.85	5.5%
01141001 51403 ASR TECHNOLOGY	2,750.00	.00	2,750.00	229.16	.00	2,520.84	8.3%
01141001 51404 ASR TRAVEL ALLO	5,400.00	.00	5,400.00	450.00	.00	4,950.00	8.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>246,285.27</b>	<b>.00</b>	<b>246,285.27</b>	<b>14,195.17</b>	<b>.00</b>	<b>232,090.10</b>	<b>5.8%</b>

**002 PURCHASE OF SERVICES**

01141002 53001 ASR APPRAISAL S	12,834.00	.00	12,834.00	12,834.00	.00	.00	100.0%
01141002 53002 ASR REVAL/INTER	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
01141002 53003 ASR VALUATION/P	24,100.00	.00	24,100.00	.00	.00	24,100.00	.0%
01141002 53004 ASR MAP/DEEDS/A	850.00	.00	850.00	.00	.00	850.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>43,284.00</b>	<b>.00</b>	<b>43,284.00</b>	<b>12,834.00</b>	<b>.00</b>	<b>30,450.00</b>	<b>29.7%</b>

**004 SUPPLIES**

01141004 55800 ASR OFFICE SUPP	5,300.00	.00	5,300.00	.00	.00	5,300.00	.0%
<b>TOTAL SUPPLIES</b>	<b>5,300.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>.0%</b>

**007 OTHER CHARGES & EXPENSES**

01141007 57300 ASR DUES & MEMB	640.00	.00	640.00	225.00	.00	415.00	35.2%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>640.00</b>	<b>.00</b>	<b>640.00</b>	<b>225.00</b>	<b>.00</b>	<b>415.00</b>	<b>35.2%</b>
<b>TOTAL ASSESSORS DEPARTMENT</b>	<b>295,509.27</b>	<b>.00</b>	<b>295,509.27</b>	<b>27,254.17</b>	<b>.00</b>	<b>268,255.10</b>	<b>9.2%</b>

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145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

01145001 51101 TRS SAL TREASUR	96,461.59	.00	96,461.59	5,565.09	.00	90,896.50	5.8%
01145001 51102 TRS SAL ASST TR	74,581.20	.00	74,581.20	4,302.77	.00	70,278.43	5.8%
01145001 51103 TRS SAL STAFF	114,457.35	.00	114,457.35	5,097.18	.00	109,360.17	4.5%
01145001 51130 TRS SAL PAYROLL	74,972.67	.00	74,972.67	4,325.34	.00	70,647.33	5.8%
01145001 51165 TRS TRUST FUND	600.00	.00	600.00	.00	.00	600.00	.0%
01145001 51401 TRS LONGEVITY	1,221.22	.00	1,221.22	.00	.00	1,221.22	.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>362,294.03</b>	<b>.00</b>	<b>362,294.03</b>	<b>19,290.38</b>	<b>.00</b>	<b>343,003.65</b>	<b>5.3%</b>

002 PURCHASE OF SERVICES

01145002 53001 TRS BANK CHARGE	6,600.00	.00	6,600.00	62.60	.00	6,537.40	.9%
01145002 53003 TRS PAYROLL	17,500.00	.00	17,500.00	1,298.92	.00	16,201.08	7.4%
01145002 53004 TRS TAX BILLS	24,250.00	.00	24,250.00	6,547.32	.00	17,702.68	27.0%
01145002 53005 TRS TAX TITLE E	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>55,850.00</b>	<b>.00</b>	<b>55,850.00</b>	<b>7,908.84</b>	<b>.00</b>	<b>47,941.16</b>	<b>14.2%</b>

004 SUPPLIES

01145004 54200 TRS OFFICE SUPP	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,750.00</b>	<b>.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>	<b>.0%</b>

007 OTHER CHARGES & EXPENSES

01145007 57300 TRS DUES & MEMB	300.00	.00	300.00	235.00	.00	65.00	78.3%
01145007 57403 TRS INSURANCE B	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>235.00</b>	<b>.00</b>	<b>1,865.00</b>	<b>11.2%</b>
<b>TOTAL TREASURER'S DEPARTMENT</b>	<b>421,994.03</b>	<b>.00</b>	<b>421,994.03</b>	<b>27,434.22</b>	<b>.00</b>	<b>394,559.81</b>	<b>6.5%</b>

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151 INFO TECHNOLOGY DEPT

001 PERSONNEL SERVICES

01151001 51101 IT SAL DIRECTOR	128,750.00	.00	128,750.00	7,427.88	.00	121,322.12	5.8%
01151001 51102 IT SAL SUPPORT	81,370.00	.00	81,370.00	4,694.43	.00	76,675.57	5.8%
01151001 51404 IT TRAVEL ALLOW	10,200.00	.00	10,200.00	850.00	.00	9,350.00	8.3%
01151001 51405 IT CLOTHING ALL	.00	.00	.00	700.00	.00	-700.00	100.0%*
<b>TOTAL PERSONNEL SERVICES</b>	<b>220,320.00</b>	<b>.00</b>	<b>220,320.00</b>	<b>13,672.31</b>	<b>.00</b>	<b>206,647.69</b>	<b>6.2%</b>

002 PURCHASE OF SERVICES

01151002 52402 IT CITY WEB SIT	5,983.00	.00	5,983.00	.00	.00	5,983.00	.0%
01151002 52404 IT HARDWARE MAI	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
01151002 52405 IT TELECOMMUNIC	960.00	.00	960.00	.00	.00	960.00	.0%
01151002 53001 IT MUNIS LICENS	121,541.00	.00	121,541.00	.00	105,481.00	16,060.00	86.8%
01151002 53002 IT SOFTWARE/LIC	226,674.00	.00	226,674.00	11,798.70	47,156.60	167,718.70	26.0%
01151002 53003 IT INTERNET-SER	28,380.00	.00	28,380.00	.00	15,000.00	13,380.00	52.9%
01151002 53004 IT PROFESSIONAL	191,300.00	.00	191,300.00	.00	69,701.00	121,599.00	36.4%
01151002 53407 IT OFF-SITE DAT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>636,838.00</b>	<b>.00</b>	<b>636,838.00</b>	<b>11,798.70</b>	<b>237,338.60</b>	<b>387,700.70</b>	<b>39.1%</b>

004 SUPPLIES

01151004 55800 IT OFFICE SUPPL	1,500.00	.00	1,500.00	.00	500.00	1,000.00	33.3%
<b>TOTAL SUPPLIES</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>33.3%</b>
<b>TOTAL INFO TECHNOLOGY DEPT</b>	<b>858,658.00</b>	<b>.00</b>	<b>858,658.00</b>	<b>25,471.01</b>	<b>237,838.60</b>	<b>595,348.39</b>	<b>30.7%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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152 HUMAN RESOURCES

001 PERSONNEL SERVICES

01152001 51101 HR SAL DIRECTOR	107,000.00	.00	107,000.00	6,173.07	.00	100,826.93	5.8%
01152001 51166 HR HR GENERALIS	61,245.71	.00	61,245.71	3,533.40	.00	57,712.31	5.8%
TOTAL PERSONNEL SERVICES	168,245.71	.00	168,245.71	9,706.47	.00	158,539.24	5.8%

002 PURCHASE OF SERVICES

01152002 53003 HR COBRA ADMINI	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01152002 53005 HR HRA ADMINIST	750.00	.00	750.00	.00	.00	750.00	.0%
01152002 53006 HR FSA ADMINIST	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01152002 53007 HR UNEMPLOYMENT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01152002 53008 HR WORKER'S COM	125,483.00	.00	125,483.00	125,483.00	.00	.00	100.0%
01152002 53009 HR JOB ADVERTIS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01152002 53011 ASSESSMENT CENTE	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES	172,933.00	.00	172,933.00	125,483.00	.00	47,450.00	72.6%

004 SUPPLIES

01152004 54200 HR OFFICE SUPPL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

007 OTHER CHARGES & EXPENSES

01152007 57300 HR DUES & MEMBE	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL OTHER CHARGES & EXPENSES	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES	342,578.71	.00	342,578.71	135,189.47	.00	207,389.24	39.5%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**161 CITY CLERK'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01161001 51101 CLK SAL CITY CL	92,941.71	.00	92,941.71	5,362.02	.00	87,579.69	5.8%
01161001 51102 CLK SAL ASST CI	75,504.34	.00	75,504.34	4,356.02	.00	71,148.32	5.8%
01161001 51103 CLK SAL OFFICE	61,338.12	.00	61,338.12	3,493.26	.00	57,844.86	5.7%
01161001 51166 CLK SAL PT ADMI	41,780.70	.00	41,780.70	2,410.43	.00	39,370.27	5.8%
01161001 51167 CLK SAL ADMIN A	48,139.97	.00	48,139.97	2,774.10	.00	45,365.87	5.8%
<b>TOTAL PERSONNEL SERVICES</b>	<b>319,704.84</b>	<b>.00</b>	<b>319,704.84</b>	<b>18,395.83</b>	<b>.00</b>	<b>301,309.01</b>	<b>5.8%</b>

**002 PURCHASE OF SERVICES**

01161002 52701 CLK LEASE COPIE	3,000.00	.00	3,000.00	1,418.00	.00	1,582.00	47.3%
01161002 53002 CLK VITAL RECOR	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>1,418.00</b>	<b>.00</b>	<b>3,082.00</b>	<b>31.5%</b>

**004 SUPPLIES**

01161004 54200 CLK OFFICE SUPP	8,000.00	.00	8,000.00	98.98	.00	7,901.02	1.2%
<b>TOTAL SUPPLIES</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>98.98</b>	<b>.00</b>	<b>7,901.02</b>	<b>1.2%</b>

**007 OTHER CHARGES & EXPENSES**

01161007 57300 CLK DUES/SUBSCR	2,000.00	.00	2,000.00	1,016.30	.00	983.70	50.8%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>1,016.30</b>	<b>.00</b>	<b>983.70</b>	<b>50.8%</b>
<b>TOTAL CITY CLERK'S DEPARTMENT</b>	<b>334,204.84</b>	<b>.00</b>	<b>334,204.84</b>	<b>20,929.11</b>	<b>.00</b>	<b>313,275.73</b>	<b>6.3%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160 BDR SAL CLERK R	2,510.22	.00	2,510.22	144.83	.00	2,365.39	5.8%
01163001 51162 BDR SAL REGISTR	2,127.56	.00	2,127.56	161.19	.00	1,966.37	7.6%
TOTAL PERSONNEL SERVICES	4,637.78	.00	4,637.78	306.02	.00	4,331.76	6.6%

007 OTHER CHARGES & EXPENSES

01163007 57808 BDR ELECTIONS	57,500.00	.00	57,500.00	4,240.00	.00	53,260.00	7.4%
01163007 57809 BDR ANNUAL CENS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	67,500.00	.00	67,500.00	4,240.00	.00	63,260.00	6.3%
TOTAL BOARD OF REGISTRARS	72,137.78	.00	72,137.78	4,546.02	.00	67,591.76	6.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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165 LICENSE COMMISSION

001 PERSONNEL SERVICES

01165001 51164 LCM CLERICAL SE	10,691.23	.00	10,691.23	270.41	.00	10,420.82	2.5%
TOTAL PERSONNEL SERVICES	10,691.23	.00	10,691.23	270.41	.00	10,420.82	2.5%

007 OTHER CHARGES & EXPENSES

01165007 57809 LCM GENERAL EXP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LICENSE COMMISSION	11,691.23	.00	11,691.23	270.41	.00	11,420.82	2.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

171 CONSERVATION COMMISSION

001 PERSONNEL SERVICES

01171001 51165 CCM MINUTE TAKE	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL CONSERVATION COMMISSION	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

175 PLANNING BOARD

001 PERSONNEL SERVICES

01175001 51165 PBD MINUTE TAKE	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL PLANNING BOARD	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

176 ZONING BOARD

001 PERSONNEL SERVICES

01176001 51165 ZBD MINUTE TAKE	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL ZONING BOARD	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101 OPD SAL PLANNIN	103,842.84	.00	103,842.84	5,990.94	.00	97,851.90	5.8%
01182001 51102 OPD SAL PLANNER	61,893.71	.00	61,893.71	3,571.19	.00	58,322.52	5.8%
01182001 51103 OPD SAL SR PROJ	95,878.52	.00	95,878.52	5,531.45	.00	90,347.07	5.8%
01182001 51104 OPD SAL OFFICE	76,753.33	.00	76,753.33	4,428.08	.00	72,325.25	5.8%
01182001 51105 OPD SAL PT CONS	52,208.00	.00	52,208.00	3,012.00	.00	49,196.00	5.8%
01182001 51106 OPD SAL ZONING	83,893.71	.00	83,893.71	4,840.02	.00	79,053.69	5.8%
<b>TOTAL PERSONNEL SERVICES</b>	<b>474,470.11</b>	<b>.00</b>	<b>474,470.11</b>	<b>27,373.68</b>	<b>.00</b>	<b>447,096.43</b>	<b>5.8%</b>

002 PURCHASE OF SERVICES

01182002 53001 OPD OPEN SPACE	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01182002 53003 OPD GIS	10,300.00	.00	10,300.00	1,392.44	.00	8,907.56	13.5%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>16,300.00</b>	<b>.00</b>	<b>16,300.00</b>	<b>1,392.44</b>	<b>.00</b>	<b>14,907.56</b>	<b>8.5%</b>

004 SUPPLIES

01182004 54200 OPD OFFICE EQUI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.0%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>493,770.11</b>	<b>.00</b>	<b>493,770.11</b>	<b>28,766.12</b>	<b>.00</b>	<b>465,003.99</b>	<b>5.8%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES

01191002 53020 LGL CITY SOLICI	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL PURCHASE OF SERVICES	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL LEGAL DEPARTMENT	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**210 POLICE DEPARTMENT**

**001 PERSONNEL SERVICES**

01210001 51110	POL MARSHAL	165,103.79	.00	165,103.79	9,525.07	.00	155,578.72	5.8%
01210001 51142	POL OFFICERS	2,790,639.66	.00	2,790,639.66	151,702.50	.00	2,638,937.16	5.4%
01210001 51150	POL ADMIN ASSIS	72,004.73	.00	72,004.73	4,154.12	.00	67,850.61	5.8%
01210001 51152	POL RECORDS CLE	33,308.10	.00	33,308.10	1,876.50	.00	31,431.60	5.6%
01210001 51156	POL DISPATCHERS	237,681.60	.00	237,681.60	10,695.60	.00	226,986.00	4.5%
01210001 51164	POL P/T DISPATC	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01210001 51166	POL CUSTODIAL	33,796.36	.00	33,796.36	1,950.00	.00	31,846.36	5.8%
01210001 51168	POL STATE LICEN	25,183.60	.00	25,183.60	1,452.90	.00	23,730.70	5.8%
01210001 51301	POL OFFICER-OVE	325,000.00	.00	325,000.00	15,652.03	.00	309,347.97	4.8%
01210001 51302	POL DISPATCH-OV	17,850.00	.00	17,850.00	328.20	.00	17,521.80	1.8%
01210001 51330	POL TECHNOLOGY	32,500.00	.00	32,500.00	.00	.00	32,500.00	.0%
01210001 51400	POL AFSCME EDUC	1,125.00	.00	1,125.00	.00	.00	1,125.00	.0%
01210001 51401	POL LONGEVITY	35,728.92	.00	35,728.92	.00	.00	35,728.92	.0%
01210001 51402	POL OFFICER-PAI	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
01210001 51403	POL DISPATCH-PA	11,884.08	.00	11,884.08	.00	.00	11,884.08	.0%
01210001 51404	POL COURT TIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01210001 51405	POL OFFICER-CLO	69,900.00	.00	69,900.00	34,055.00	.00	35,845.00	48.7%
01210001 51409	POL MARSHAL STI	3,000.00	.00	3,000.00	3,000.00	.00	.00	100.0%
01210001 51410	POL OFFICER-NIG	71,734.78	.00	71,734.78	2,725.94	.00	69,008.84	3.8%
01210001 51411	POL DISPATCH-NI	5,720.00	.00	5,720.00	220.00	.00	5,500.00	3.8%
01210001 51412	POL DISPATCH-CL	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
01210001 51413	POL ACCREDITATI	148,188.57	.00	148,188.57	.00	.00	148,188.57	.0%
01210001 51509	POL INJURED-ON-	67,000.00	.00	67,000.00	65,726.74	1,273.26	.00	100.0%
01210001 51601	POL FITNESS ALL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL PERSONNEL SERVICES		4,257,449.19	.00	4,257,449.19	303,064.60	1,273.26	3,953,111.33	7.1%

**002 PURCHASE OF SERVICES**

01210002 52101	POL HEAT	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01210002 52102	POL ELECTRICITY	46,000.00	.00	46,000.00	.00	.00	46,000.00	.0%
01210002 52401	POL MAINT-BLDG	17,000.00	.00	17,000.00	1,442.28	.00	15,557.72	8.5%
01210002 52402	POL MAINT-EQUIP	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01210002 52403	POL MAINT-VEHIC	22,000.00	.00	22,000.00	741.08	.00	21,258.92	3.4%
01210002 53002	POL MEDICAL EXP	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01210002 53003 POL LICENSING ,	68,157.00	.00	68,157.00	18,409.22	.00	49,747.78	27.0%		
01210002 53700 POL TRAIN/TRVL/	10,800.00	.00	10,800.00	.00	.00	10,800.00	.0%		
TOTAL PURCHASE OF SERVICES	193,957.00	.00	193,957.00	20,592.58	.00	173,364.42	10.6%		
<b>004 SUPPLIES</b>									
01210004 54200 POL OFFICE SUPP	8,000.00	.00	8,000.00	159.98	.00	7,840.02	2.0%		
01210004 54310 POL SUPPLIES-CR	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%		
01210004 54801 POL FUEL/OIL VE	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%		
01210004 54901 POL PRISONER ME	300.00	.00	300.00	.00	.00	300.00	.0%		
01210004 55001 POL MEDICAL SUP	2,000.00	.00	2,000.00	158.52	.00	1,841.48	7.9%		
01210004 55800 POL MISC SUPPLI	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%		
01210004 55801 POL AMMUNITION/	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%		
TOTAL SUPPLIES	63,800.00	.00	63,800.00	318.50	.00	63,481.50	.5%		
<b>007 OTHER CHARGES &amp; EXPENSES</b>									
01210007 57300 POL DUES & SUBS	22,085.00	.00	22,085.00	11,375.42	.00	10,709.58	51.5%		
TOTAL OTHER CHARGES & EXPENSES	22,085.00	.00	22,085.00	11,375.42	.00	10,709.58	51.5%		
<b>008 CAPITAL OUTLAY</b>									
01210008 58501 POL MIS/COMMUNI	14,725.00	.00	14,725.00	.00	.00	14,725.00	.0%		
01210008 58502 POL LEASE OF VE	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%		
TOTAL CAPITAL OUTLAY	89,725.00	.00	89,725.00	.00	.00	89,725.00	.0%		
TOTAL POLICE DEPARTMENT	4,627,016.19	.00	4,627,016.19	335,351.10	1,273.26	4,290,391.83	7.3%		

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**220 FIRE DEPARTMENT**

**001 PERSONNEL SERVICES**

01220001 51101	FIR SAL FIRE CH	150,000.00	.00	150,000.00	12,872.64	.00	137,127.36	8.6%
01220001 51102	FIR SAL DEPUTY	140,380.99	.00	140,380.99	8,098.91	.00	132,282.08	5.8%
01220001 51142	FIR SAL FIRE FI	2,684,456.83	.00	2,684,456.83	155,302.39	.00	2,529,154.44	5.8%
01220001 51144	FIR SAL CALL FI	26,000.00	.00	26,000.00	1,349.96	.00	24,650.04	5.2%
01220001 51150	FIR SAL ADMIN A	76,723.63	.00	76,723.63	4,426.37	.00	72,297.26	5.8%
01220001 51156	FIR SAL DISPATC	225,776.84	.00	225,776.84	13,025.60	.00	212,751.24	5.8%
01220001 51301	FIR FF-OVERTIME	485,000.00	.00	485,000.00	14,204.42	.00	470,795.58	2.9%
01220001 51302	FIR DISPATCH-OV	30,000.00	.00	30,000.00	930.24	.00	29,069.76	3.1%
01220001 51401	FIR LONGEVITY	126,041.01	.00	126,041.01	.00	.00	126,041.01	.0%
01220001 51402	FIR FF-PAID HOL	185,927.53	.00	185,927.53	14,302.19	.00	171,625.34	7.7%
01220001 51403	FIR DISPATCH-PA	14,111.04	.00	14,111.04	1,085.48	.00	13,025.56	7.7%
01220001 51405	FIR FF-CLOTHING	57,000.00	.00	57,000.00	57,000.00	.00	.00	100.0%
01220001 51408	FIR SICK DAY US	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01220001 51415	FIR STIPEND TEA	6,900.00	.00	6,900.00	.00	.00	6,900.00	.0%
01220001 51416	FIR HAZ/MAT STI	51,300.00	.00	51,300.00	.00	.00	51,300.00	.0%
01220001 51417	FIR PROFESSIONA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01220001 51509	FIR INJURED-ON-	72,000.00	.00	72,000.00	65,613.50	.00	6,386.50	91.1%
01220001 51905	FIR EDUCATION R	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>4,342,917.87</b>	<b>.00</b>	<b>4,342,917.87</b>	<b>348,211.70</b>	<b>.00</b>	<b>3,994,706.17</b>	<b>8.0%</b>

**002 PURCHASE OF SERVICES**

01220002 52101	FIR HEAT/ELECTR	32,000.00	.00	32,000.00	2,252.45	.00	29,747.55	7.0%
01220002 52401	FIR MAINT-BLDGS	25,000.00	.00	25,000.00	649.92	.00	24,350.08	2.6%
01220002 52402	FIR MAINT-EQUIP	18,000.00	.00	18,000.00	76.30	.00	17,923.70	.4%
01220002 52403	FIR MAINT-VEHIC	62,000.00	.00	62,000.00	97.43	.00	61,902.57	.2%
01220002 52408	FIR MAINT-FIRE	25,000.00	.00	25,000.00	1,440.00	.00	23,560.00	5.8%
01220002 52409	FIR MAINTENANCE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01220002 52411	FIR COMPUTER SU	6,000.00	.00	6,000.00	1,740.00	.00	4,260.00	29.0%
01220002 52412	FIR RADIOS/PAGE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01220002 52750	FIR LEASE OF VE	16,000.00	.00	16,000.00	126.00	.00	15,874.00	.8%
01220002 53002	FIR RESPONSE SO	27,000.00	.00	27,000.00	27,668.86	.00	-668.86	102.5%*
01220002 53005	FIR MEDICAL/PHY	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01220002 53006	FIR MEDICAL/DRU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01220002 53007 FIR IN-SERVICE	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL PURCHASE OF SERVICES	234,000.00	.00	234,000.00	34,050.96	.00	199,949.04	14.6%
<b>004 SUPPLIES</b>							
01220004 54200 FIR OFFICE SUPP	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01220004 54316 FIR NEW HOSE-FI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01220004 54317 FIR PROTECTIVE	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
01220004 54318 FIR PROTECTIVE	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
01220004 54319 FIR FOAM & EQUI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01220004 54801 FIR FUEL/OIL VE	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
01220004 55001 FIR MEDICAL SUP	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01220004 55101 FIR EDUCATIONAL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01220004 55800 FIR MISC SUPPLI	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL SUPPLIES	62,000.00	.00	62,000.00	.00	.00	62,000.00	.0%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01220007 57300 FIR DUES & MEMB	4,350.00	.00	4,350.00	1,000.00	.00	3,350.00	23.0%
TOTAL OTHER CHARGES & EXPENSES	4,350.00	.00	4,350.00	1,000.00	.00	3,350.00	23.0%
TOTAL FIRE DEPARTMENT	4,643,267.87	.00	4,643,267.87	383,262.66	.00	4,260,005.21	8.3%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES

01241001 51101 BLD SAL BLDG CO	91,237.40	.00	91,237.40	5,263.70	.00	85,973.70	5.8%
01241001 51103 BLD SAL OFFICE	63,821.05	.00	63,821.05	3,920.95	.00	59,900.10	6.1%
01241001 51160 BLD SAL LOCAL B	27,583.38	.00	27,583.38	1,591.35	.00	25,992.03	5.8%
01241001 51402 BLD TRAVEL ALLO	10,200.00	.00	10,200.00	850.00	.00	9,350.00	8.3%
01241001 51412 BLD CLOTHING AL	1,400.00	.00	1,400.00	1,400.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	194,241.83	.00	194,241.83	13,026.00	.00	181,215.83	6.7%
TOTAL BUILDING DEPARTMENT	194,241.83	.00	194,241.83	13,026.00	.00	181,215.83	6.7%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101 EMR COORDINATOR	12,000.00	.00	12,000.00	1,153.84	.00	10,846.16	9.6%
01291001 51102 EMR DEPUTY COOR	6,000.00	.00	6,000.00	346.15	.00	5,653.85	5.8%
TOTAL PERSONNEL SERVICES	18,000.00	.00	18,000.00	1,499.99	.00	16,500.01	8.3%

004 SUPPLIES

01291004 54200 EMR MISC EXPENS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%

007 OTHER CHARGES & EXPENSES

01291007 57409 EMR EXPENSES	1,500.00	.00	1,500.00	964.88	.00	535.12	64.3%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	.00	1,500.00	964.88	.00	535.12	64.3%
TOTAL EMERGENCY MANAGEMENT	20,000.00	.00	20,000.00	2,464.87	.00	17,535.13	12.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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292 ANIMAL CONTROL

001 PERSONNEL SERVICES

01292001 51101 ANC SAL ANIMAL	61,300.31	.00	61,300.31	3,536.55	.00	57,763.76	5.8%
01292001 51102 ANC SAL ASSIST	17,784.00	.00	17,784.00	611.82	.00	17,172.18	3.4%
01292001 51301 ANC OFF-HOURS C	3,600.00	.00	3,600.00	300.00	.00	3,300.00	8.3%
01292001 51405 ANC CLOTHING AL	800.00	.00	800.00	800.00	.00	.00	100.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>83,484.31</b>	<b>.00</b>	<b>83,484.31</b>	<b>5,248.37</b>	<b>.00</b>	<b>78,235.94</b>	<b>6.3%</b>

002 PURCHASE OF SERVICES

01292002 52401 ANC BUILDING &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01292002 53009 ANC CARE OF ANI	2,750.00	.00	2,750.00	.00	.00	2,750.00	.0%
01292002 53010 ANC DEAD ANIMAL	200.00	.00	200.00	.00	.00	200.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>4,950.00</b>	<b>.00</b>	<b>4,950.00</b>	<b>.00</b>	<b>.00</b>	<b>4,950.00</b>	<b>.0%</b>

004 SUPPLIES

01292004 54801 ANC FUEL/OIL VE	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
<b>TOTAL SUPPLIES</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>.0%</b>

007 OTHER CHARGES & EXPENSES

01292007 57300 ANC DUES/LIS/SU	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>1,650.00</b>	<b>.00</b>	<b>1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,650.00</b>	<b>.0%</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>92,184.31</b>	<b>.00</b>	<b>92,184.31</b>	<b>5,248.37</b>	<b>.00</b>	<b>86,935.94</b>	<b>5.7%</b>

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**293 PARKING CLERK DEPARTMENT**

**001 PERSONNEL SERVICES**

01293001 51100	PKG SAL CLERK/A	51,553.24	.00	51,553.24	3,793.31	.00	47,759.93	7.4%
01293001 51134	PKG SAL PARKING	56,495.75	.00	56,495.75	-4,185.47	.00	60,681.22	-7.4%
01293001 51166	PKG P/T ENFORCE	153,750.00	.00	153,750.00	2,466.13	.00	151,283.87	1.6%
01293001 51168	PKG LOT GROUNDS	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
01293001 51405	PKG CLOTHING AL	2,700.00	.00	2,700.00	159.99	.00	2,540.01	5.9%
<b>TOTAL PERSONNEL SERVICES</b>		<b>268,998.99</b>	<b>.00</b>	<b>268,998.99</b>	<b>2,233.96</b>	<b>.00</b>	<b>266,765.03</b>	<b>.8%</b>

**002 PURCHASE OF SERVICES**

01293002 52101	PKG HEAT/ELECTR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
01293002 52401	PKG MAINT-PARKI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01293002 52402	PKG MAINT-METER	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01293002 52403	PKG MAINT-VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01293002 52404	PKG MAINT-BUILD	10,000.00	.00	10,000.00	100.80	.00	9,899.20	1.0%
01293002 52406	PKG MAINT-WATER	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01293002 52702	PKG PARKING LOT	9,000.00	.00	9,000.00	1,500.00	.00	7,500.00	16.7%
01293002 53000	PKG BOOKKEEPING	10,000.00	.00	10,000.00	1,046.67	.00	8,953.33	10.5%
01293002 53002	PKG WATERFRONT	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
01293002 53003	PKG SOFTWARE	17,000.00	.00	17,000.00	1,350.00	.00	15,650.00	7.9%
01293002 53004	PKG LIC PLATE R	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01293002 53005	PKG CONSULTING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01293002 53401	PKG COMMUNICATI	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01293002 53801	PKG SIGNAGE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01293002 53802	PKG CREDIT CARD	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>		<b>252,500.00</b>	<b>.00</b>	<b>252,500.00</b>	<b>3,997.47</b>	<b>.00</b>	<b>248,502.53</b>	<b>1.6%</b>

**004 SUPPLIES**

01293004 54200	PKG OFFICE SUPP	1,000.00	.00	1,000.00	8.68	.00	991.32	.9%
01293004 54801	PKG FUEL/OIL	100.00	.00	100.00	.00	.00	100.00	.0%
01293004 55800	PKG TICKET & PE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01293004 55801 PKG MISC SUPPLI	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01293004 55802 PKG METER SUPPL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES	28,600.00	.00	28,600.00	8.68	.00	28,591.32	.0%
TOTAL PARKING CLERK DEPARTMENT	550,098.99	.00	550,098.99	6,240.11	.00	543,858.88	1.1%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201 SCH SCHOOL EXPE	36,733,619.00	.00	36,733,619.00	613,491.50	1,173.52	36,118,953.98	1.7%
TOTAL PURCHASE OF SERVICES	36,733,619.00	.00	36,733,619.00	613,491.50	1,173.52	36,118,953.98	1.7%
TOTAL SCHOOL DEPARTMENT	36,733,619.00	.00	36,733,619.00	613,491.50	1,173.52	36,118,953.98	1.7%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES

01398002 53202 ESSEX NORTH SHOR	141,349.00	.00	141,349.00	.00	.00	141,349.00	.0%
TOTAL PURCHASE OF SERVICES	141,349.00	.00	141,349.00	.00	.00	141,349.00	.0%
TOTAL ESSEX NORTH SHORE TECH S	141,349.00	.00	141,349.00	.00	.00	141,349.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES

01399002 53202 WHITTIER VO TECH	611,669.00	.00	611,669.00	.00	.00	611,669.00	.0%
TOTAL PURCHASE OF SERVICES	611,669.00	.00	611,669.00	.00	.00	611,669.00	.0%
TOTAL WHITTIER VO TECH SCHOOL	611,669.00	.00	611,669.00	.00	.00	611,669.00	.0%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101	DPS	DIRECTOR	49,375.63	.00	49,375.63	2,614.46	.00	46,761.17	5.3%
01421001 51102	DPS	DEPUTY DIRE	40,925.89	.00	40,925.89	2,155.76	.00	38,770.13	5.3%
01421001 51103	DPS	BUSINESS MA	30,875.00	.00	30,875.00	1,817.30	.00	29,057.70	5.9%
01421001 51107	DPS	ELECTRICIAN	30,000.00	.00	30,000.00	1,730.81	.00	28,269.19	5.8%
01421001 51117	DPS	ASST ENGINE	94,179.68	.00	94,179.68	2,857.91	.00	91,321.77	3.0%
01421001 51118	HWY	STORMWATER	.00	.00	.00	700.60	.00	-700.60	100.0%*
01421001 51119	DPS	CITY ENGINE	35,778.78	.00	35,778.78	2,064.16	.00	33,714.62	5.8%
01421001 51120	HWY	FAC MAINT S	91,226.82	.00	91,226.82	5,263.20	.00	85,963.62	5.8%
01421001 51121	HWY	GENERAL FOR	78,805.16	.00	78,805.16	5,192.31	.00	73,612.85	6.6%
01421001 51131	HWY	OFFICE MANA	70,099.85	.00	70,099.85	5,365.38	.00	64,734.47	7.7%
01421001 51150	HWY	FACILITIES	365,242.08	.00	365,242.08	21,050.40	.00	344,191.68	5.8%
01421001 51158	HWY	LABOR	1,239,971.20	.00	1,239,971.20	77,737.12	.00	1,162,234.08	6.3%
01421001 51168	HWY	SAL SNOW RE	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
01421001 51190	HWY	SUMMER EMPL	20,500.00	.00	20,500.00	1,986.00	.00	18,514.00	9.7%
01421001 51301	HWY	OVERTIME	147,600.00	.00	147,600.00	6,451.35	.00	141,148.65	4.4%
01421001 51401	HWY	LONGEVITY	2,442.43	.00	2,442.43	.00	.00	2,442.43	.0%
01421001 51402	HWY	LICENSE STI	12,450.00	.00	12,450.00	.00	.00	12,450.00	.0%
01421001 51404	HWY	TRAVEL ALLO	5,400.00	.00	5,400.00	450.00	.00	4,950.00	8.3%
01421001 51405	HWY	CLOTHING AL	23,829.16	.00	23,829.16	3,676.68	.00	20,152.48	15.4%
01421001 51416	HWY	TOOL REIMBU	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
01421001 51420	HWY	EDUCATION C	700.00	.00	700.00	.00	.00	700.00	.0%
TOTAL PERSONNEL SERVICES			2,356,101.68	.00	2,356,101.68	141,113.44	.00	2,214,988.24	6.0%

002 PURCHASE OF SERVICES

01421002 52101	HWY	HEAT	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01421002 52102	HWY	ELECTRICITY	57,000.00	.00	57,000.00	.00	.00	57,000.00	.0%
01421002 52103	HWY	STREET LIGH	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
01421002 52401	HWY	MAINT-BUILD	44,100.00	.00	44,100.00	2,035.26	.00	42,064.74	4.6%
01421002 52402	HWY	MAINT-CITY	18,900.00	.00	18,900.00	.00	.00	18,900.00	.0%
01421002 52403	HWY	MAINT-VEHIC	90,000.00	.00	90,000.00	3,535.04	.00	86,464.96	3.9%
01421002 52404	HWY	TREE REMOVA	55,000.00	.00	55,000.00	3,618.00	.00	51,382.00	6.6%
01421002 52405	HWY	MAINT-MANAG	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
01421002 52406	HWY	MAINT-STORM	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01421002 52407 DPS FUEL TANKS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
01421002 52410 HWY MAINT-CITY-	22,000.00	.00	22,000.00	1,456.71	.00	20,543.29	6.6%
01421002 52413 HWY LINE PAINTI	30,500.00	.00	30,500.00	.00	.00	30,500.00	.0%
01421002 52415 HWY MAINT-SR CO	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
01421002 52615 DPS TREE PLANTI	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
01421002 52702 DPS C-WIDE PORT	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
01421002 53002 HWY MEDICAL/DRU	4,820.00	.00	4,820.00	.00	.00	4,820.00	.0%
01421002 53030 HWY STORMWATER	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01421002 53032 HWY STORMWATER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01421002 53700 HWY TRAIN/TRVL/	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>562,520.00</b>	<b>.00</b>	<b>562,520.00</b>	<b>10,645.01</b>	<b>.00</b>	<b>551,874.99</b>	<b>1.9%</b>
<b>004 SUPPLIES</b>							
01421004 52411 HWY ELECTRICAL	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
01421004 54301 HWY FACILITIES	17,000.00	.00	17,000.00	100.00	.00	16,900.00	.6%
01421004 54311 HWY ROAD MATERI	83,000.00	.00	83,000.00	4,335.87	.00	78,664.13	5.2%
01421004 54312 HWY STREET SIGN	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01421004 54313 HWY SUPPLIES	8,000.00	.00	8,000.00	1,513.10	.00	6,486.90	18.9%
01421004 54314 HWY RADIOS 2-WA	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01421004 54801 HWY FUEL/OIL	105,000.00	.00	105,000.00	29,230.70	.00	75,769.30	27.8%
<b>TOTAL SUPPLIES</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>35,179.67</b>	<b>.00</b>	<b>214,820.33</b>	<b>14.1%</b>
<b>008 CAPITAL OUTLAY</b>							
01421008 58303 HWY VEHICLE/EQU	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
01421008 58901 HWY SIDEWALKS	392,500.00	.00	392,500.00	.00	.00	392,500.00	.0%
01421008 58920 HWY PEDESTRIAN/	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>702,500.00</b>	<b>.00</b>	<b>702,500.00</b>	<b>.00</b>	<b>.00</b>	<b>702,500.00</b>	<b>.0%</b>
<b>TOTAL PUBLIC SERVICES DEPARTME</b>	<b>3,871,121.68</b>	<b>.00</b>	<b>3,871,121.68</b>	<b>186,938.12</b>	<b>.00</b>	<b>3,684,183.56</b>	<b>4.8%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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423 SNOW & ICE

001 PERSONNEL SERVICES

01423001 51301 SNW SNOW & ICE	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL PERSONNEL SERVICES	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%

002 PURCHASE OF SERVICES

01423002 52901 SNW SNOW & ICE	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%
TOTAL PURCHASE OF SERVICES	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%
TOTAL SNOW & ICE	330,000.00	.00	330,000.00	.00	.00	330,000.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101 HLH SAL HEALTH	90,399.10	.00	90,399.10	5,215.33	.00	85,183.77	5.8%
01510001 51103 HLH SAL OFFICE	60,481.90	.00	60,481.90	3,465.89	.00	57,016.01	5.7%
01510001 51164 HLH MINUTE TAKE	3,600.00	.00	3,600.00	300.00	.00	3,300.00	8.3%
01510001 51166 HLH SAL OFFICE	.00	.00	.00	363.84	.00	-363.84	100.0%*
01510001 51404 HLH TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
01510001 51405 HLH CLOTHING AL	700.00	.00	700.00	700.00	.00	.00	100.0%
01510001 51711 HLH SAL PUBLIC	26,572.00	.00	26,572.00	216.30	.00	26,355.70	.8%
<b>TOTAL PERSONNEL SERVICES</b>	<b>186,853.00</b>	<b>.00</b>	<b>186,853.00</b>	<b>10,686.36</b>	<b>.00</b>	<b>176,166.64</b>	<b>5.7%</b>

002 PURCHASE OF SERVICES

01510002 52904 HLH ESSEX GREEN	1,066.00	.00	1,066.00	.00	.00	1,066.00	.0%
01510002 53031 HLH WATER SAMP	500.00	.00	500.00	352.00	.00	148.00	70.4%
01510002 53204 HLH HEALTH CONS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01510002 53205 HLH PER DIEM IN	25,000.00	.00	25,000.00	612.85	.00	24,387.15	2.5%
01510002 53206 HLH WEIGHTS & M	9,357.00	.00	9,357.00	.00	.00	9,357.00	.0%
01510002 53700 HLH LICENSING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>38,923.00</b>	<b>.00</b>	<b>38,923.00</b>	<b>964.85</b>	<b>.00</b>	<b>37,958.15</b>	<b>2.5%</b>

004 SUPPLIES

01510004 54200 HLH OFFICE EXPE	1,500.00	.00	1,500.00	12.35	.00	1,487.65	.8%
01510004 55000 HLH MEDICAL & S	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>4,000.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>12.35</b>	<b>.00</b>	<b>3,987.65</b>	<b>.3%</b>

007 OTHER CHARGES & EXPENSES

01510007 57300 HLH DUES & MEMB	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER CHARGES & EXPENSES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT	230,776.00	.00	230,776.00	11,663.56	.00	219,112.44	5.1%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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519 SUSTAINABILITY

001 PERSONNEL SERVICES

01519001 51103 SUS SAL ASST HL	.00	.00	.00	319.30	.00	-319.30	100.0%*
01519001 51160 SUS SAL RECYCLE	81,937.05	.00	81,937.05	4,727.14	.00	77,209.91	5.8%
01519001 51166 SUS RECYC PER D	2,300.00	.00	2,300.00	.00	.00	2,300.00	.0%
01519001 51167 SUS SAL SUSTAIN	20,352.80	.00	20,352.80	204.66	.00	20,148.14	1.0%
01519001 51168 SUS COMPOST ATT	25,000.00	.00	25,000.00	900.22	.00	24,099.78	3.6%
01519001 51404 SUS TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
01519001 51405 SUS CLOTHING AL	.00	.00	.00	700.00	.00	-700.00	100.0%*
<b>TOTAL PERSONNEL SERVICES</b>	<b>134,689.85</b>	<b>.00</b>	<b>134,689.85</b>	<b>7,276.32</b>	<b>.00</b>	<b>127,413.53</b>	<b>5.4%</b>

002 PURCHASE OF SERVICES

01519002 52403 SUS MAINT-VEHIC	800.00	.00	800.00	.00	.00	800.00	.0%
01519002 52905 SUS SOLID WASTE	2,250,000.00	.00	2,250,000.00	525.30	.00	2,249,474.70	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>2,250,800.00</b>	<b>.00</b>	<b>2,250,800.00</b>	<b>525.30</b>	<b>.00</b>	<b>2,250,274.70</b>	<b>.0%</b>

004 SUPPLIES

01519004 54200 SUS MISC EXPENS	500.00	.00	500.00	.00	.00	500.00	.0%
01519004 54801 SUS FUEL/OIL VE	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,750.00</b>	<b>.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>	<b>.0%</b>
<b>TOTAL SUSTAINABILITY</b>	<b>2,387,239.85</b>	<b>.00</b>	<b>2,387,239.85</b>	<b>7,801.62</b>	<b>.00</b>	<b>2,379,438.23</b>	<b>.3%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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541 COUNCIL ON AGING

001 PERSONNEL SERVICES

01541001 51101 COA SAL COA DIR	78,994.61	.00	78,994.61	4,557.38	.00	74,437.23	5.8%
01541001 51156 COA SAL LABOR	108,558.00	.00	108,558.00	6,192.00	.00	102,366.00	5.7%
01541001 51162 COA SAL ACTIVIT	49,952.73	.00	49,952.73	2,881.89	.00	47,070.84	5.8%
01541001 51164 COA SAL OFFICE	49,040.25	.00	49,040.25	2,829.24	.00	46,211.01	5.8%
01541001 51165 COA OUTREACH S	54,590.00	.00	54,590.00	3,149.43	.00	51,440.57	5.8%
01541001 51404 COA TRAVEL ALLO	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
01541001 51405 COA CLOTHING AL	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>347,635.59</b>	<b>.00</b>	<b>347,635.59</b>	<b>20,034.94</b>	<b>.00</b>	<b>327,600.65</b>	<b>5.8%</b>

002 PURCHASE OF SERVICES

01541002 52101 COA UTILITIES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01541002 52403 COA MAINT-VEHIC	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.0%</b>

004 SUPPLIES

01541004 54200 COA SUPPLIES	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01541004 54801 COA FUEL/OIL VE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>8,500.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>.0%</b>
<b>TOTAL COUNCIL ON AGING</b>	<b>374,635.59</b>	<b>.00</b>	<b>374,635.59</b>	<b>20,034.94</b>	<b>.00</b>	<b>354,600.65</b>	<b>5.3%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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542 YOUTH SERVICES

001 PERSONNEL SERVICES

01542001 51100 YTH SAL NLEC CO	27,728.01	.00	27,728.01	1,599.69	.00	26,128.32	5.8%
01542001 51101 YTH SAL DIRECTO	89,219.50	.00	89,219.50	5,147.28	.00	84,072.22	5.8%
01542001 51160 YTH SAL ASSOC D	67,225.19	.00	67,225.19	4,699.17	.00	62,526.02	7.0%
01542001 51163 YTH SAL ASSOC D	17,000.45	.00	17,000.45	980.79	.00	16,019.66	5.8%
01542001 51164 YTH SAL ADMIN A	40,482.00	.00	40,482.00	2,335.50	.00	38,146.50	5.8%
01542001 51166 YTH BOOKKEEPER	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01542001 51167 YTH SAL ASSOC D	70,286.94	.00	70,286.94	4,055.01	.00	66,231.93	5.8%
01542001 51190 YTH SAL ACT COO	86,395.20	.00	86,395.20	2,540.70	.00	83,854.50	2.9%
01542001 51404 YTH TRAVEL ALLO	3,300.00	.00	3,300.00	275.00	.00	3,025.00	8.3%
<b>TOTAL PERSONNEL SERVICES</b>	<b>404,137.29</b>	<b>.00</b>	<b>404,137.29</b>	<b>21,633.14</b>	<b>.00</b>	<b>382,504.15</b>	<b>5.4%</b>

002 PURCHASE OF SERVICES

01542002 52701 YTH RENT-LEARNI	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
01542002 52702 YTH RENT-TEMPOR	30,000.00	.00	30,000.00	100.00	.00	29,900.00	.3%
01542002 53002 YTH REGISTRATIO	6,845.00	.00	6,845.00	.00	.00	6,845.00	.0%
01542002 53003 YTH ACCESSIBILI	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01542002 53202 YTH LEARNING EN	10,000.00	.00	10,000.00	858.00	.00	9,142.00	8.6%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>56,545.00</b>	<b>.00</b>	<b>56,545.00</b>	<b>958.00</b>	<b>.00</b>	<b>55,587.00</b>	<b>1.7%</b>

007 OTHER CHARGES & EXPENSES

01542007 57300 YTH DUES/LICENS	500.00	.00	500.00	700.00	.00	-200.00	140.0%*
01542007 57841 YTH POSITIVE YT	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>700.00</b>	<b>.00</b>	<b>1,300.00</b>	<b>35.0%</b>
<b>TOTAL YOUTH SERVICES</b>	<b>462,682.29</b>	<b>.00</b>	<b>462,682.29</b>	<b>23,291.14</b>	<b>.00</b>	<b>439,391.15</b>	<b>5.0%</b>



# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**543 VETERANS' DEPARTMENT**

**001 PERSONNEL SERVICES**

01543001 51101 VET SAL VETERAN	80,430.28	.00	80,430.28	4,640.21	.00	75,790.07	5.8%
01543001 51102 VET SAL ASST DI	65,435.96	.00	65,435.96	3,775.16	.00	61,660.80	5.8%
01543001 51166 VET PT OFFICE	20,700.00	.00	20,700.00	.00	.00	20,700.00	.0%
01543001 51404 VET TRAVEL ALLO	8,700.00	.00	8,700.00	725.00	.00	7,975.00	8.3%
01543001 51430 VET GRAVES REGI	700.00	.00	700.00	.00	.00	700.00	.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>175,966.24</b>	<b>.00</b>	<b>175,966.24</b>	<b>9,140.37</b>	<b>.00</b>	<b>166,825.87</b>	<b>5.2%</b>

**002 PURCHASE OF SERVICES**

01543002 53070 VET BURIAL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01543002 53402 VET CELLULAR PH	1,440.00	.00	1,440.00	120.00	.00	1,320.00	8.3%
01543002 54200 VET OFFICE SUPP	480.00	.00	480.00	.00	.00	480.00	.0%
01543002 55800 VET MISC SUPPLI	2,348.00	.00	2,348.00	310.80	.00	2,037.20	13.2%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>7,268.00</b>	<b>.00</b>	<b>7,268.00</b>	<b>430.80</b>	<b>.00</b>	<b>6,837.20</b>	<b>5.9%</b>

**007 OTHER CHARGES & EXPENSES**

01543007 57100 VET TRAINING	880.00	.00	880.00	.00	.00	880.00	.0%
01543007 57300 VET DUES/SUBSCR	180.00	.00	180.00	.00	.00	180.00	.0%
01543007 57700 VET VETERANS' B	120,000.00	.00	120,000.00	10,968.07	.00	109,031.93	9.1%
01543007 57701 VET CARE OF SOL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>124,060.00</b>	<b>.00</b>	<b>124,060.00</b>	<b>10,968.07</b>	<b>.00</b>	<b>113,091.93</b>	<b>8.8%</b>
<b>TOTAL VETERANS' DEPARTMENT</b>	<b>307,294.24</b>	<b>.00</b>	<b>307,294.24</b>	<b>20,539.24</b>	<b>.00</b>	<b>286,755.00</b>	<b>6.7%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101 LIB SAL LIBRARI	84,460.00	.00	84,460.00	4,730.25	.00	79,729.75	5.6%
01610001 51156 LIB SAL STAFF	1,004,024.67	.00	1,004,024.67	52,737.42	.00	951,287.25	5.3%
01610001 51401 LIB LONGEVITY	2,198.20	.00	2,198.20	.00	.00	2,198.20	.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,090,682.87</b>	<b>.00</b>	<b>1,090,682.87</b>	<b>57,467.67</b>	<b>.00</b>	<b>1,033,215.20</b>	<b>5.3%</b>

002 PURCHASE OF SERVICES

01610002 52101 LIB HEAT/ELECTR	92,000.00	.00	92,000.00	.00	.00	92,000.00	.0%
01610002 52401 LIB MAINT-BLDG	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01610002 52402 LIB MAINT-EQUIP	62,685.00	.00	62,685.00	1,541.64	.00	61,143.36	2.5%
01610002 52901 LIB MVLC ASSESS	68,602.00	.00	68,602.00	68,602.00	.00	.00	100.0%
01610002 53001 LIB TECHNOLOGY	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01610002 53020 LIB PROGRAMS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01610002 55101 LIB AUDIO-VISUA	24,000.00	.00	24,000.00	.00	.00	24,000.00	.0%
01610002 55102 LIB PURCHASE BO	120,000.00	.00	120,000.00	5,975.58	.00	114,024.42	5.0%
01610002 55800 LIB ADMIN EXPEN	4,880.00	.00	4,880.00	286.72	.00	4,593.28	5.9%
01610002 55801 LIB SUPPLIES	8,500.00	.00	8,500.00	37.18	.00	8,462.82	.4%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>398,667.00</b>	<b>.00</b>	<b>398,667.00</b>	<b>76,443.12</b>	<b>.00</b>	<b>322,223.88</b>	<b>19.2%</b>
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>1,489,349.87</b>	<b>.00</b>	<b>1,489,349.87</b>	<b>133,910.79</b>	<b>.00</b>	<b>1,355,439.08</b>	<b>9.0%</b>

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**630 PARKS COMMISSION**

**001 PERSONNEL SERVICES**

01630001 51101 PRK DPS DIRECTOR	3,798.13	.00	3,798.13	871.49	.00	2,926.64	22.9%
01630001 51102 PRK DPS DEPUTY D	3,148.15	.00	3,148.15	340.38	.00	2,807.77	10.8%
01630001 51103 PRK BUSINESS MAN	2,375.00	.00	2,375.00	788.74	.00	1,586.26	33.2%
01630001 51104 PRK ADMIN ASSIST	16,215.59	.00	16,215.59	609.85	.00	15,605.74	3.8%
01630001 51165 PRK MINUTE TAKER	3,600.00	.00	3,600.00	300.00	.00	3,300.00	8.3%
01630001 51167 PRK PARKS MANAGE	82,745.41	.00	82,745.41	4,773.60	.00	77,971.81	5.8%
01630001 51168 PRK FT LABOR	101,562.00	.00	101,562.00	5,776.80	.00	95,785.20	5.7%
01630001 51190 PRK PT/SEASONAL	83,563.00	.00	83,563.00	2,442.38	.00	81,120.62	2.9%
01630001 51301 PRK OVERTIME	5,000.00	.00	5,000.00	144.42	.00	4,855.58	2.9%
01630001 51402 PRK LICENSE STIP	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01630001 51404 PRK TRAVEL ALLOW	5,100.00	.00	5,100.00	425.00	.00	4,675.00	8.3%
01630001 51405 PRK CLOTHING ALL	2,142.50	.00	2,142.50	770.00	.00	1,372.50	35.9%
01630001 51901 PRK DOWNTOWN-IMP	29,000.00	.00	29,000.00	.00	.00	29,000.00	.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>342,249.78</b>	<b>.00</b>	<b>342,249.78</b>	<b>17,242.66</b>	<b>.00</b>	<b>325,007.12</b>	<b>5.0%</b>

**002 PURCHASE OF SERVICES**

01630002 52101 PRK PARK UTILIT	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
01630002 52401 PRK MAINT-EQUIP	8,200.00	.00	8,200.00	394.87	.00	7,805.13	4.8%
01630002 52404 PRK MAINT-TREES	32,000.00	.00	32,000.00	.00	.00	32,000.00	.0%
01630002 52423 PRK MOSELEY WOO	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01630002 52702 PRK RESTROOM RE	7,000.00	.00	7,000.00	155.00	.00	6,845.00	2.2%
01630002 53004 PRK STAFF TRAIN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>53,000.00</b>	<b>.00</b>	<b>53,000.00</b>	<b>549.87</b>	<b>.00</b>	<b>52,450.13</b>	<b>1.0%</b>

**004 SUPPLIES**

01630004 54200 PRK SUPPLIES	10,500.00	.00	10,500.00	236.32	.00	10,263.68	2.3%
01630004 54201 PRK DOWNTOWN-IM	4,000.00	.00	4,000.00	2,935.34	.00	1,064.66	73.4%
01630004 54305 PRK SAFETY EQUI	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
01630004 54801 PRK FUEL/OIL	5,250.00	.00	5,250.00	.00	.00	5,250.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01630004 55800 PRK LANDSCAPE M	30,000.00	.00	30,000.00	1,003.38	.00	28,996.62	3.3%		
01630004 55801 PRK DOG WASTE B	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%		
TOTAL SUPPLIES	87,750.00	.00	87,750.00	4,175.04	.00	83,574.96	4.8%		
<b>007 OTHER CHARGES &amp; EXPENSES</b>									
01630007 57300 PRK DUES & MEMB	600.00	.00	600.00	.00	.00	600.00	.0%		
TOTAL OTHER CHARGES & EXPENSES	600.00	.00	600.00	.00	.00	600.00	.0%		
<b>008 CAPITAL OUTLAY</b>									
01630008 58401 PRK EQUIPMENT	20,000.00	.00	20,000.00	1,592.00	.00	18,408.00	8.0%		
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	1,592.00	.00	18,408.00	8.0%		
TOTAL PARKS COMMISSION	503,599.78	.00	503,599.78	23,559.57	.00	480,040.21	4.7%		

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

691 HISTORICAL COMMISSION

001 PERSONNEL SERVICES

01691001 51165 HCM MINUTE TAKE	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
TOTAL HISTORICAL COMMISSION	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

710 DEBT EXCLUSION

009 OTHER FINANCING USES

01710009 59102 HIGH SCHOOL PRIN	271,500.00	.00	271,500.00	.00	.00	271,500.00	.0%
01710009 59103 BRESNAHAN SCHOOL	810,000.00	.00	810,000.00	.00	.00	810,000.00	.0%
01710009 59104 NOCK-MOLIN SCHOO	640,000.00	.00	640,000.00	.00	.00	640,000.00	.0%
01710009 59105 SENIOR COMM CENT	295,000.00	.00	295,000.00	.00	.00	295,000.00	.0%
01710009 59106 NOCK-MOLIN FIELD	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
01710009 59152 HIGH SCHOOL INTE	24,220.00	.00	24,220.00	.00	.00	24,220.00	.0%
01710009 59153 BRESNAHAN SCHOOL	520,818.76	.00	520,818.76	.00	.00	520,818.76	.0%
01710009 59154 NOCK-MOLIN SCHOO	357,925.00	.00	357,925.00	.00	.00	357,925.00	.0%
01710009 59155 SENIOR COMM CENT	123,231.26	.00	123,231.26	.00	.00	123,231.26	.0%
01710009 59156 NOCK-MOLIN FIELD	19,965.00	.00	19,965.00	.00	.00	19,965.00	.0%
TOTAL OTHER FINANCING USES	3,182,660.02	.00	3,182,660.02	.00	.00	3,182,660.02	.0%
TOTAL DEBT EXCLUSION	3,182,660.02	.00	3,182,660.02	.00	.00	3,182,660.02	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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720 ORDINARY DEBT SERVICE

009 OTHER FINANCING USES

01720009 59100 LONG TERM DEBT P	905,000.00	.00	905,000.00	.00	.00	905,000.00	.0%
01720009 59150 LONG TERM DEBT I	685,611.19	.00	685,611.19	.00	.00	685,611.19	.0%
01720009 59250 INTEREST ON SHOR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OTHER FINANCING USES	1,615,611.19	.00	1,615,611.19	.00	.00	1,615,611.19	.0%
TOTAL ORDINARY DEBT SERVICE	1,615,611.19	.00	1,615,611.19	.00	.00	1,615,611.19	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

01911001 51740 RET APPROP CITY	5,352,828.21	.00	5,352,828.21	5,352,289.13	.00	539.08	100.0%
TOTAL PERSONNEL SERVICES	5,352,828.21	.00	5,352,828.21	5,352,289.13	.00	539.08	100.0%
TOTAL RETIREMENT BOARD	5,352,828.21	.00	5,352,828.21	5,352,289.13	.00	539.08	100.0%



**FOR 2024 01**

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**914 INSURANCE GROUP**

**001 PERSONNEL SERVICES**

01914001 51700 INS HEALTH INSU	9,900,000.00	.00	9,900,000.00	843,734.69	.00	9,056,265.31	8.5%
01914001 51701 INS DENTAL CONT	53,000.00	.00	53,000.00	4,090.00	.00	48,910.00	7.7%
01914001 51702 INS HRA PROGRAM	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01914001 51704 INS LIFE INSURA	71,500.00	.00	71,500.00	11,528.80	.00	59,971.20	16.1%
01914001 51705 INS MEDICARE PE	200,000.00	.00	200,000.00	15,738.20	.00	184,261.80	7.9%
01914001 51707 INS FICA PAYROL	250,000.00	.00	250,000.00	20,246.54	.00	229,753.46	8.1%
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,524,500.00</b>	<b>.00</b>	<b>10,524,500.00</b>	<b>895,338.23</b>	<b>.00</b>	<b>9,629,161.77</b>	<b>8.5%</b>
<b>TOTAL INSURANCE GROUP</b>	<b>10,524,500.00</b>	<b>.00</b>	<b>10,524,500.00</b>	<b>895,338.23</b>	<b>.00</b>	<b>9,629,161.77</b>	<b>8.5%</b>
<b>TOTAL GENERAL FUND</b>	<b>82,713,202.30</b>	<b>.00</b>	<b>82,713,202.30</b>	<b>-4,943,250.54</b>	<b>240,285.38</b>	<b>87,416,167.46</b>	<b>-5.7%</b>
TOTAL REVENUES	.00	.00	.00	-13,505,376.45	.00	13,505,376.45	
TOTAL EXPENSES	82,713,202.30	.00	82,713,202.30	8,562,125.91	240,285.38	73,910,791.01	

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	82,713,202.30	.00	82,713,202.30	-4,943,250.54	240,285.38	87,416,167.46	-5.7%
** END OF REPORT - Generated by Melissa Melnick **							