

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

000 NULL CATEGORY

60 40310 INT/PEN WAT REV	.00	.00	.00	-4,402.24	.00	4,402.24	100.0%
60 42100 REVENUE UTILITY BILLIN	.00	.00	.00	-932,251.60	.00	932,251.60	100.0%
60 42105 REVENUE WATER LIENS	.00	.00	.00	1,107.26	.00	-1,107.26	100.0%*
60 42290 MISC NON-RECURRING	.00	.00	.00	-2,163.52	.00	2,163.52	100.0%
60 42600 REVENUE INT/PEN ON WAT	.00	.00	.00	-46.55	.00	46.55	100.0%
60 42700 REVENUE MISC FEES	.00	.00	.00	-42,600.20	.00	42,600.20	100.0%
60 47528 REVENUE SPEC ASSES PI	.00	.00	.00	-70,157.35	.00	70,157.35	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-1,050,514.20	.00	1,050,514.20	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-1,050,514.20	.00	1,050,514.20	100.0%

FOR 2024 02

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450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	6,120.42	.00	43,255.21	12.4%
60450001 51102 DPS DEPUTY DIRE	40,925.89	.00	40,925.89	5,105.76	.00	35,820.13	12.5%
60450001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	4,606.34	.00	26,268.66	14.9%
60450001 51107 DPS ELECTRICIAN	17,500.00	.00	17,500.00	2,355.78	.00	15,144.22	13.5%
60450001 51117 DPS ASST ENGINE	59,714.73	.00	59,714.73	4,449.87	.00	55,264.86	7.5%
60450001 51118 WTR TREATMENT O	112,129.82	.00	112,129.82	15,094.38	.00	97,035.44	13.5%
60450001 51119 DPS CITY ENGINE	35,778.78	.00	35,778.78	4,816.35	.00	30,962.43	13.5%
60450001 51120 WAT ASST SUPT W	98,670.93	.00	98,670.93	13,282.62	.00	85,388.31	13.5%
60450001 51131 DPS ADMIN ASSIS	29,471.31	.00	29,471.31	3,933.95	.00	25,537.36	13.3%
60450001 51132 DPS ADMIN OFFIC	31,876.16	.00	31,876.16	4,291.18	.00	27,584.98	13.5%
60450001 51134 WAT DISTRIBUTIO	90,176.50	.00	90,176.50	2,039.80	.00	88,136.70	2.3%
60450001 51158 WAT LABOR	907,123.27	.00	907,123.27	85,789.20	.00	821,334.07	9.5%
60450001 51165 WTR COMM MINUTE	1,800.00	.00	1,800.00	300.00	.00	1,500.00	16.7%
60450001 51190 WAT SUMMER EMPL	11,000.00	.00	11,000.00	6,516.00	.00	4,484.00	59.2%
60450001 51301 WAT OVERTIME	200,000.00	.00	200,000.00	25,169.92	.00	174,830.08	12.6%
60450001 51401 WAT LONGEVITY	8,903.91	.00	8,903.91	.00	.00	8,903.91	.0%
60450001 51402 WAT LICENSE STI	11,285.05	.00	11,285.05	.00	.00	11,285.05	.0%
60450001 51403 WAT HOLIDAY PAY	20,520.89	.00	20,520.89	.00	.00	20,520.89	.0%
60450001 51404 WAT TRAVEL ALLO	5,100.00	.00	5,100.00	850.00	.00	4,250.00	16.7%
60450001 51405 WAT CLOTHING AL	13,491.66	.00	13,491.66	2,982.72	.00	10,508.94	22.1%
60450001 51411 WAT NIGHT DIFFE	4,812.65	.00	4,812.65	492.00	.00	4,320.65	10.2%
60450001 51420 WAT EDUCATION C	425.00	.00	425.00	.00	.00	425.00	.0%
60450001 51711 WAT RETIREMENT	379,728.38	.00	379,728.38	379,728.38	.00	.00	100.0%
60450001 51750 WAT WORKERS COM	47,958.00	.00	47,958.00	47,958.00	.00	.00	100.0%
60450001 51760 WAT HEALTH INSU	343,294.00	.00	343,294.00	48,336.52	.00	294,957.48	14.1%
60450001 51770 WAT FICA PAYROL	20,945.41	.00	20,945.41	3,438.60	.00	17,506.81	16.4%
TOTAL PERSONNEL SERVICES	2,572,882.97	.00	2,572,882.97	667,657.79	.00	1,905,225.18	25.9%

002 PURCHASE OF SERVICES

60450002 52101 WAT HEAT	20,000.00	.00	20,000.00	242.43	.00	19,757.57	1.2%
60450002 52102 WAT ELECTRICITY	240,000.00	.00	240,000.00	52,020.62	.00	187,979.38	21.7%
60450002 52401 WAT IT EXPENSE	47,000.00	.00	47,000.00	419.63	.00	46,580.37	.9%
60450002 52402 WAT GEN CONSTRU	165,000.00	.00	165,000.00	14,070.33	.00	150,929.67	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60450002 52403 WAT MAINT-VEHIC	34,000.00	.00	34,000.00	7,674.33	.00	26,325.67	22.6%
60450002 52404 WAT MAINT-DISTR	132,000.00	.00	132,000.00	11,877.82	.00	120,122.18	9.0%
60450002 52405 WAT MAINT-TREAT	70,000.00	.00	70,000.00	5,168.96	.00	64,831.04	7.4%
60450002 52406 WAT MAINT-EQUIP	34,000.00	.00	34,000.00	1,717.03	.00	32,282.97	5.1%
60450002 52409 WAT MAINT-STORA	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
60450002 53000 WAT OFFICE IT S	27,000.00	.00	27,000.00	13,882.77	.00	13,117.23	51.4%
60450002 53001 WAT FINANCIAL A	7,883.00	.00	7,883.00	.00	.00	7,883.00	.0%
60450002 53020 WAT LEGAL EXPEN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
60450002 53024 WAT BOND/NOTE E	24,385.52	.00	24,385.52	6,864.38	.00	17,521.14	28.1%
60450002 53025 WAT ENGINEER RE	110,000.00	.00	110,000.00	780.00	.00	109,220.00	.7%
60450002 53026 WAT POLICE DETA	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
60450002 53028 WAT PRE-EMPLOYM	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
60450002 53029 WAT CONTRACT-CR	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
60450002 53030 WAT SLUDGE REMO	82,500.00	.00	82,500.00	5,579.21	.00	76,920.79	6.8%
60450002 53031 WAT TEST-SURFAC	50,000.00	.00	50,000.00	3,780.00	.00	46,220.00	7.6%
60450002 53032 WAT WATER TEST	56,554.00	.00	56,554.00	9,817.12	.00	46,736.88	17.4%
60450002 53402 WAT TELECOMMUNI	14,000.00	.00	14,000.00	338.40	.00	13,661.60	2.4%
60450002 53780 WAT PAYMT IN LI	9,400.00	.00	9,400.00	.00	.00	9,400.00	.0%
TOTAL PURCHASE OF SERVICES	1,249,722.52	.00	1,249,722.52	134,233.03	.00	1,115,489.49	10.7%

004 SUPPLIES

60450004 54201 WAT GENERAL OFC	9,000.00	.00	9,000.00	1,457.77	.00	7,542.23	16.2%
60450004 54301 WAT CONSERVATIO	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
60450004 54302 WAT CHEMICALS	250,000.00	.00	250,000.00	36,289.16	.00	213,710.84	14.5%
60450004 54303 WAT CONSUMER RE	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
60450004 54304 WAT TREATMENT M	5,000.00	.00	5,000.00	198.49	.00	4,801.51	4.0%
60450004 54801 WAT FUEL/OIL VE	28,213.50	.00	28,213.50	.00	.00	28,213.50	.0%
60450004 55800 WAT MISC SUPPLI	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SUPPLIES	307,213.50	.00	307,213.50	37,945.42	.00	269,268.08	12.4%

007 OTHER CHARGES & EXPENSES

60450007 57100 WAT TRAINING/TR	15,000.00	.00	15,000.00	3,380.00	.00	11,620.00	22.5%
60450007 57301 WAT SDWA FEES	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
60450007 57401 WAT MUNICIPAL I	89,655.00	.00	89,655.00	89,655.00	.00	.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	111,655.00	.00	111,655.00	93,035.00	.00	18,620.00	83.3%

008 CAPITAL OUTLAY

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
060 WATER FUND							
450 WATER DEPARTMENT							
60450008 58310 WAT G.I.S.	10,000.00	.00	10,000.00	1,265.00	.00	8,735.00	12.7%
60450008 58513 WAT WTR MAIN RE	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
60450008 58514 WAT WATERSHED I	150,000.00	.00	150,000.00	24,203.26	.00	125,796.74	16.1%
60450008 58550 WAT VEHICLE/EQU	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
60450008 58800 WAT HYDRANT RE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	440,000.00	.00	440,000.00	25,468.26	.00	414,531.74	5.8%
009 OTHER FINANCING USES							
60450009 59100 WAT DEBT PRINCI	1,481,498.68	.00	1,481,498.68	780,298.68	.00	701,200.00	52.7%
60450009 59150 WAT DEBT INTERE	289,093.07	.00	289,093.07	92,764.47	.00	196,328.60	32.1%
60450009 59610 WTR TRANS TO GE	67,963.00	.00	67,963.00	.00	.00	67,963.00	.0%
TOTAL OTHER FINANCING USES	1,838,554.75	.00	1,838,554.75	873,063.15	.00	965,491.60	47.5%
TOTAL WATER DEPARTMENT	6,520,028.74	.00	6,520,028.74	1,831,402.65	.00	4,688,626.09	28.1%
TOTAL WATER FUND	6,520,028.74	.00	6,520,028.74	780,888.45	.00	5,739,140.29	12.0%
TOTAL REVENUES	.00	.00	.00	-1,050,514.20	.00	1,050,514.20	
TOTAL EXPENSES	6,520,028.74	.00	6,520,028.74	1,831,402.65	.00	4,688,626.09	

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000 NULL DEPARTMENT

000 NULL CATEGORY

61 40310 INT/PEN SEW REV	.00	.00	.00	-6,055.14	.00	6,055.14	100.0%
61 41703 INT/PEN PF LOW	.00	.00	.00	-3,802.89	.00	3,802.89	100.0%
61 42100 REVENUE UTILITY BILLIN	.00	.00	.00	-1,134,119.73	.00	1,134,119.73	100.0%
61 42105 REVENUE SEWER LIENS	.00	.00	.00	2,093.02	.00	-2,093.02	100.0%*
61 42600 REVENUE INT/PEN ON SEW	.00	.00	.00	-56.94	.00	56.94	100.0%
61 42700 REVENUE MISC FEES	.00	.00	.00	-12,252.12	.00	12,252.12	100.0%
61 42810 REVENUE INDUSTRIAL PRE	.00	.00	.00	-112.73	.00	112.73	100.0%
61 47500 REVENUE SPEC ASSESS LO	.00	.00	.00	-17,975.28	.00	17,975.28	100.0%
61 47510 REV SPEC ASSESS PRIV F	.00	.00	.00	-5,810.73	.00	5,810.73	100.0%
61 47528 REVENUE SPEC ASSES PI	.00	.00	.00	-85,075.46	.00	85,075.46	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-1,263,168.00	.00	1,263,168.00	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-1,263,168.00	.00	1,263,168.00	100.0%

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440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101	DPS	DIRECTOR	49,375.63	.00	49,375.63	6,120.42	.00	43,255.21	12.4%
61440001 51102	DPS	DEPUTY DIRE	40,925.89	.00	40,925.89	5,105.76	.00	35,820.13	12.5%
61440001 51103	DPS	BUSINESS MA	30,875.00	.00	30,875.00	4,606.34	.00	26,268.66	14.9%
61440001 51107	DPS	ELECTRICIAN	17,500.00	.00	17,500.00	2,355.78	.00	15,144.22	13.5%
61440001 51116	SEW	CHIEF OPERA	112,357.46	.00	112,357.46	15,125.04	.00	97,232.42	13.5%
61440001 51117	DPS	ASST ENGINE	59,714.73	.00	59,714.73	4,449.87	.00	55,264.86	7.5%
61440001 51119	DPS	CITY ENGINE	35,778.78	.00	35,778.78	4,816.38	.00	30,962.40	13.5%
61440001 51120	SEW	ASST CHIEF	98,670.93	.00	98,670.93	13,282.65	.00	85,388.28	13.5%
61440001 51122	SEW	SUPT OF COL	101,325.07	.00	101,325.07	13,639.92	.00	87,685.15	13.5%
61440001 51131	DPS	ADMIN ASSIS	29,471.31	.00	29,471.31	3,933.96	.00	25,537.35	13.3%
61440001 51132	DPS	ADMIN OFFIC	31,876.16	.00	31,876.16	4,291.18	.00	27,584.98	13.5%
61440001 51158	SEW	LABOR	937,424.71	.00	937,424.71	129,371.95	.00	808,052.76	13.8%
61440001 51165	SWR	COMM MINUTE	1,800.00	.00	1,800.00	300.00	.00	1,500.00	16.7%
61440001 51190	SEW	SUMMER EMPL	19,285.05	.00	19,285.05	2,850.00	.00	16,435.05	14.8%
61440001 51301	SEW	OVERTIME	239,712.96	.00	239,712.96	17,310.81	.00	222,402.15	7.2%
61440001 51401	SEW	LONGEVITY	6,106.08	.00	6,106.08	.00	.00	6,106.08	.0%
61440001 51402	SEW	LICENSE STI	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
61440001 51404	SEW	TRAVEL ALLO	5,100.00	.00	5,100.00	850.00	.00	4,250.00	16.7%
61440001 51405	SEW	CLOTHING AL	13,491.66	.00	13,491.66	3,197.89	.00	10,293.77	23.7%
61440001 51420	SEW	EDUCATION C	850.00	.00	850.00	.00	.00	850.00	.0%
61440001 51710	SEW	RETIREMENTS	17,600.00	.00	17,600.00	.00	.00	17,600.00	.0%
61440001 51711	SEW	RETIREMENT	309,779.03	.00	309,779.03	309,779.03	.00	.00	100.0%
61440001 51750	SEW	WORKERS COM	43,844.00	.00	43,844.00	43,844.00	.00	.00	100.0%
61440001 51760	SEW	HEALTH INSU	400,445.00	.00	400,445.00	60,694.50	.00	339,750.50	15.2%
61440001 51770	SEW	FICA PAYROL	20,827.43	.00	20,827.43	2,937.89	.00	17,889.54	14.1%
TOTAL PERSONNEL SERVICES			2,628,936.88	.00	2,628,936.88	648,863.37	.00	1,980,073.51	24.7%

002 PURCHASE OF SERVICES

61440002 52101	SEW	HEAT	37,000.00	.00	37,000.00	191.68	.00	36,808.32	.5%
61440002 52102	SEW	ELECTRICITY	451,000.00	.00	451,000.00	83,030.97	.00	367,969.03	18.4%
61440002 52401	SEW	IT EXPENSE	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
61440002 52402	SEW	MAINT-GENER	44,000.00	.00	44,000.00	4,228.99	.00	39,771.01	9.6%
61440002 52403	SEW	MAINT-VEHIC	29,700.00	.00	29,700.00	2,648.85	.00	27,051.15	8.9%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61440002 52405 SWR MAINT-PLUM	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
61440002 52406 SEW MAINT-EQUIP	130,000.00	.00	130,000.00	3,289.27	.00	126,710.73	2.5%
61440002 52407 SEW UNIFORM/SAF	15,675.00	.00	15,675.00	.00	.00	15,675.00	.0%
61440002 52408 SEW MAINT-SEWER	76,850.00	.00	76,850.00	116,451.00	.00	-39,601.00	151.5%*
61440002 52409 SEW MAINT-DRAIN	39,000.00	.00	39,000.00	.00	.00	39,000.00	.0%
61440002 53000 SEW OFFICE IT S	28,000.00	.00	28,000.00	13,463.17	.00	14,536.83	48.1%
61440002 53001 SEW FINANCIAL A	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
61440002 53020 SEW LEGAL EXPEN	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
61440002 53024 SEW BOND/NOTE E	37,649.62	.00	37,649.62	12,066.65	.00	25,582.97	32.0%
61440002 53026 SEW POLICE DETA	5,000.00	.00	5,000.00	312.00	.00	4,688.00	6.2%
61440002 53028 SEW MEDICAL/DRU	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
61440002 53030 SEW CONSULTANT	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
61440002 53035 SEW INDUSTRIAL	27,200.00	.00	27,200.00	2,330.00	.00	24,870.00	8.6%
61440002 53040 SEW BIOSOLIDS D	275,000.00	.00	275,000.00	21,807.66	.00	253,192.34	7.9%
61440002 53050 SEW VENDOR LAB	24,695.00	.00	24,695.00	1,866.09	.00	22,828.91	7.6%
61440002 53402 SEW TELECOMMUNI	27,500.00	.00	27,500.00	1,333.73	.00	26,166.27	4.8%
TOTAL PURCHASE OF SERVICES	1,422,769.62	.00	1,422,769.62	263,020.06	.00	1,159,749.56	18.5%
004 SUPPLIES							
61440004 54201 SEW GENERAL OFC	7,500.00	.00	7,500.00	1,859.95	.00	5,640.05	24.8%
61440004 54302 SEW PLANT CHEMI	560,000.00	.00	560,000.00	69,516.54	.00	490,483.46	12.4%
61440004 54303 SEW LAB CHEM/EQ	15,125.00	.00	15,125.00	.00	.00	15,125.00	.0%
61440004 54801 SEW FUEL/OIL VE	32,550.00	.00	32,550.00	39.60	.00	32,510.40	.1%
61440004 54802 SEW LUBRICANTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
61440004 55800 SEW MISC SUPPLI	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL SUPPLIES	621,975.00	.00	621,975.00	71,416.09	.00	550,558.91	11.5%
007 OTHER CHARGES & EXPENSES							
61440007 57100 SEW TRAINING/TR	17,800.00	.00	17,800.00	.00	.00	17,800.00	.0%
61440007 57300 SEW DUES/LIC/SU	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%
61440007 57401 SEW MUNICIPAL I	89,130.00	.00	89,130.00	89,130.00	.00	.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	108,280.00	.00	108,280.00	89,130.00	.00	19,150.00	82.3%
008 CAPITAL OUTLAY							
61440008 58310 SEW G.I.S.	10,000.00	.00	10,000.00	1,265.00	.00	8,735.00	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61440008 58330 SEW I/I REHABIL	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
61440008 58361 SEW REPAIR LIFT	150,000.00	.00	150,000.00	1,320.00	.00	148,680.00	.9%
61440008 58362 SEW EFFLUENT SA	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
61440008 58550 SEW VEHICLE/EQU	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	308,500.00	.00	308,500.00	2,585.00	.00	305,915.00	.8%
009 OTHER FINANCING USES							
61440009 59100 SEW DEBT PRINCI	2,146,906.10	.00	2,146,906.10	728,149.76	.00	1,418,756.34	33.9%
61440009 59150 SEW DEBT INTERE	743,798.44	.00	743,798.44	165,141.10	.00	578,657.34	22.2%
61440009 59250 SEW INT TEMP LO	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
61440009 59610 SWR TRANS TO GE	85,755.00	.00	85,755.00	.00	.00	85,755.00	.0%
TOTAL OTHER FINANCING USES	2,981,459.54	.00	2,981,459.54	893,290.86	.00	2,088,168.68	30.0%
TOTAL SEWER DEPARTMENT	8,071,921.04	.00	8,071,921.04	1,968,305.38	.00	6,103,615.66	24.4%
TOTAL SEWER FUND	8,071,921.04	.00	8,071,921.04	705,137.38	.00	7,366,783.66	8.7%
TOTAL REVENUES	.00	.00	.00	-1,263,168.00	.00	1,263,168.00	
TOTAL EXPENSES	8,071,921.04	.00	8,071,921.04	1,968,305.38	.00	6,103,615.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

000 NULL CATEGORY

6520 40210	BOAT EXCISE	.00	.00	.00	-656.00	.00	656.00	100.0%
6520 40320	INT/PEN BT EXCISE	.00	.00	.00	-193.27	.00	193.27	100.0%
6520 41630	HBR VIOLATIONS	.00	.00	.00	-350.00	.00	350.00	100.0%
6520 48400	HBR CASHMAN PARK	.00	.00	.00	-20,738.44	.00	20,738.44	100.0%
6520 48401	HBR FISH PIER	.00	.00	.00	-3,200.00	.00	3,200.00	100.0%
6520 48402	HBR MOORING & SLIP	.00	.00	.00	-17,231.32	.00	17,231.32	100.0%
6520 48403	HBR PLUM ISLAND PRK	.00	.00	.00	-65,905.26	.00	65,905.26	100.0%
6520 48405	HBR WATERFRONT DOCK	.00	.00	.00	-51,572.65	.00	51,572.65	100.0%
TOTAL NULL CATEGORY		.00	.00	.00	-159,846.94	.00	159,846.94	100.0%

001 PERSONNEL SERVICES

652001 51101	HBR SAL HARBORMAS	92,969.09	.00	92,969.09	12,515.06	.00	80,454.03	13.5%
652001 51102	HBR ASST HARBORMA	59,000.00	.00	59,000.00	15,068.50	.00	43,931.50	25.5%
652001 51181	HBR SUPERVISORS	43,500.00	.00	43,500.00	8,115.00	.00	35,385.00	18.7%
652001 51185	HBR CASHMAN PARK	23,500.00	.00	23,500.00	9,098.00	.00	14,402.00	38.7%
652001 51186	HBR DOCKMASTERS	15,000.00	.00	15,000.00	6,727.00	.00	8,273.00	44.8%
652001 51187	HBR PI PARKING LO	23,000.00	.00	23,000.00	8,622.50	.00	14,377.50	37.5%
652001 51188	HBR SHELLFISH CON	2,500.00	.00	2,500.00	336.53	.00	2,163.47	13.5%
652001 51405	HBR CLOTHING ALLO	700.00	.00	700.00	.00	.00	700.00	.0%
652001 51740	HBR RETIREMENT SY	25,336.46	.00	25,336.46	25,336.46	.00	.00	100.0%
652001 51750	HBR WORKERS COMP	10,250.00	.00	10,250.00	10,250.00	.00	.00	100.0%
652001 51760	HBR HEALTH INSURA	30,000.00	.00	30,000.00	4,821.54	.00	25,178.46	16.1%
652001 51770	HBR FICA PAYROLL	7,500.00	.00	7,500.00	1,255.92	.00	6,244.08	16.7%
TOTAL PERSONNEL SERVICES		333,255.55	.00	333,255.55	102,146.51	.00	231,109.04	30.7%

002 PURCHASE OF SERVICES

652002 52103	HBR HEAT/ELECTRIC	8,000.00	.00	8,000.00	1,037.44	.00	6,962.56	13.0%
652002 52401	HBR MAINT-CASHMAN	4,000.00	.00	4,000.00	28.56	.00	3,971.44	.7%
652002 52405	HBR IT EXPENSE	4,000.00	.00	4,000.00	1,500.00	.00	2,500.00	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6520 HARBORMASTER							
652002 52410 HBR MAINT-FISH PI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
652002 52420 HBR MAINT-EQUIP/B	12,000.00	.00	12,000.00	1,033.54	.00	10,966.46	8.6%
652002 52430 HBR MAINT-FLOATS/	10,000.00	.00	10,000.00	74.35	.00	9,925.65	.7%
652002 52435 HBR MAINT-BUILDIN	2,000.00	.00	2,000.00	130.70	.00	1,869.30	6.5%
652002 52445 HBR MAINT-PLUM IS	4,500.00	.00	4,500.00	123.76	.00	4,376.24	2.8%
652002 52721 HBR MAINT-PUMPOUT	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
652002 53001 HBR FINANCIAL AUD	2,750.00	.00	2,750.00	.00	.00	2,750.00	.0%
652002 53020 HBR LEGAL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
652002 53030 HBR PRINTING & SI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
652002 53402 HBR TELECOMMUNICA	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
652002 53406 HBR POSTAGE/MAILI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES	62,250.00	.00	62,250.00	3,928.35	.00	58,321.65	6.3%
004 SUPPLIES							
652004 54200 HBR OFFICE SUPPLI	1,200.00	.00	1,200.00	257.88	.00	942.12	21.5%
652004 54250 HBR HARBOR COMM M	2,200.00	.00	2,200.00	300.00	.00	1,900.00	13.6%
652004 54305 HBR UNIFORM/SAFET	4,000.00	.00	4,000.00	919.28	.00	3,080.72	23.0%
652004 54801 HBR FUEL/OIL BOAT	12,500.00	.00	12,500.00	1,230.88	.00	11,269.12	9.8%
652004 55800 HBR MISC SUPPLIES	1,500.00	.00	1,500.00	188.40	.00	1,311.60	12.6%
TOTAL SUPPLIES	21,400.00	.00	21,400.00	2,896.44	.00	18,503.56	13.5%
007 OTHER CHARGES & EXPENSES							
652007 57100 HBR TRAINING/TRAV	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
652007 57300 HBR DUES/MEMBERSH	500.00	.00	500.00	.00	.00	500.00	.0%
652007 57430 HBR PROPERTY INSU	13,390.00	.00	13,390.00	7,500.00	.00	5,890.00	56.0%
652007 57800 HBR WF TRUST AGRM	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	20,390.00	.00	20,390.00	7,500.00	.00	12,890.00	36.8%
008 CAPITAL OUTLAY							
652008 58500 HBR EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
009 OTHER FINANCING USES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6520 HARBORMASTER							
295 HARBORMASTER DEPARTMENT							
652009 59100 HBR DEBT SERVICE	75,622.50	.00	75,622.50	.00	.00	75,622.50	.0%
652009 59610 HBR TRANS TO GENE	5,707.00	.00	5,707.00	.00	.00	5,707.00	.0%
TOTAL OTHER FINANCING USES	81,329.50	.00	81,329.50	.00	.00	81,329.50	.0%
TOTAL HARBORMASTER DEPARTMENT	538,625.05	.00	538,625.05	-43,375.64	.00	582,000.69	-8.1%
TOTAL HARBORMASTER	538,625.05	.00	538,625.05	-43,375.64	.00	582,000.69	-8.1%
TOTAL REVENUES	.00	.00	.00	-159,846.94	.00	159,846.94	
TOTAL EXPENSES	538,625.05	.00	538,625.05	116,471.30	.00	422,153.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	15,130,574.83	.00	15,130,574.83	1,442,650.19	.00	13,687,924.64	9.5%
** END OF REPORT - Generated by Melissa Melnick **							