

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

000 NULL DEPARTMENT

000 NULL CATEGORY

01 48420 SUSPENSE - UNIDENTIFIE	.00	.00	.00	-2,000.00	.00	2,000.00	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-2,000.00	.00	2,000.00	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-2,000.00	.00	2,000.00	100.0%

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040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110 MOTOR VEHICLE RE	.00	.00	.00	-206,041.73	.00	206,041.73	100.0%
TOTAL MOTOR VEHICLE EXCISE	.00	.00	.00	-206,041.73	.00	206,041.73	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310 INT/PEN PP/RE TA	.00	.00	.00	-28,229.45	.00	28,229.45	100.0%
01040203 40311 INT/PEN SA PI -	.00	.00	.00	-80.46	.00	80.46	100.0%
01040203 40312 INT/PEN SA PI -	.00	.00	.00	-66.19	.00	66.19	100.0%
01040203 40315 INT/PEN SA LOW S	.00	.00	.00	-1.73	.00	1.73	100.0%
01040203 40320 INT/PEN MV/BT EX	.00	.00	.00	-24,171.73	.00	24,171.73	100.0%
01040203 40330 INT ON TAX TITLE	.00	.00	.00	-511.05	.00	511.05	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	-55,803.76	.00	55,803.76	100.0%

410 FEES

01040210 41010 OFF DUTY FEES	.00	.00	.00	-10,940.56	.00	10,940.56	100.0%
01040210 41030 MUNICIPAL LIENS	.00	.00	.00	-2,500.00	.00	2,500.00	100.0%
01040210 41032 TAX TITLE FEES	.00	.00	.00	-1,720.25	.00	1,720.25	100.0%
TOTAL FEES	.00	.00	.00	-15,160.81	.00	15,160.81	100.0%

411 PER PROP TAX REVENUE

01040111 41100 PERS PROP TAX RE	.00	.00	.00	-215,432.46	.00	215,432.46	100.0%
TOTAL PER PROP TAX REVENUE	.00	.00	.00	-215,432.46	.00	215,432.46	100.0%

412 REAL ESTATE TAX REVENUE

01040112 41200 REAL ESTATE TAX	.00	.00	.00	-16,571,275.77	.00	16,571,275.77	100.0%
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001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
TOTAL REAL ESTATE TAX REVENUE	.00	.00	.00	-16,571,275.77		.00 16,571,275.77	100.0%
<b>416 OTHER DEPARTMENT REVENUE</b>							
01040216 41610 COPIES/RECORDING	.00	.00	.00	-10,512.00		.00 10,512.00	100.0%
01040216 41630 ZONING/ORDINANCE	.00	.00	.00	-195.00		.00 195.00	100.0%
01040216 41640 BUSINESS CERTIFI	.00	.00	.00	-1,005.00		.00 1,005.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	.00	.00	.00	-11,712.00		.00 11,712.00	100.0%
<b>417 LICENSES/PERMITS</b>							
01040217 41710 LICENSE FEES	.00	.00	.00	-650.00		.00 650.00	100.0%
01040217 41712 MARRIAGE LICENSE	.00	.00	.00	-1,230.00		.00 1,230.00	100.0%
01040217 41713 CLK PASSPORT	.00	.00	.00	-10,920.00		.00 10,920.00	100.0%
01040217 41716 DOG LICENSES	.00	.00	.00	-605.00		.00 605.00	100.0%
01040217 41750 AUCTION LIC/PERM	.00	.00	.00	-50.00		.00 50.00	100.0%
01040217 41752 UTILITY PERMITS	.00	.00	.00	-300.00		.00 300.00	100.0%
01040217 41754 RAFFLE PERMITS	.00	.00	.00	-50.00		.00 50.00	100.0%
01040217 41755 BLDG DEPT ALTERA	.00	.00	.00	-74,390.00		.00 74,390.00	100.0%
01040217 41756 BUILDING PERMITS	.00	.00	.00	-33,760.00		.00 33,760.00	100.0%
01040217 41757 BLDG DEPT OTHER	.00	.00	.00	-2,885.00		.00 2,885.00	100.0%
01040217 41758 OTHER PERMITS	.00	.00	.00	-22,380.00		.00 22,380.00	100.0%
01040217 41759 FIRE PERMITS	.00	.00	.00	-4,705.00		.00 4,705.00	100.0%
01040217 41760 LICENSES/PERMITS	.00	.00	.00	-4,050.00		.00 4,050.00	100.0%
01040217 41761 ROAD OPENING PER	.00	.00	.00	-1,796.00		.00 1,796.00	100.0%
01040217 41762 UTILITY CONTRACT	.00	.00	.00	-1,500.00		.00 1,500.00	100.0%
TOTAL LICENSES/PERMITS	.00	.00	.00	-159,271.00		.00 159,271.00	100.0%
<b>419 FINES &amp; FORFEITS</b>							
01040219 41930 COURT FINES	.00	.00	.00	-185.00		.00 185.00	100.0%
TOTAL FINES & FORFEITS	.00	.00	.00	-185.00		.00 185.00	100.0%
<b>420 INVESTMENT INCOME</b>							
01040220 42010 INT ON INVESTMEN	.00	.00	.00	42,527.49		.00 -42,527.49	100.0%*

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FOR 2024 02			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: 001	GENERAL FUND								
01040420	42040	POL INCIDENT/ACC	.00	.00	.00	-185.00	.00	185.00	100.0%
TOTAL INVESTMENT INCOME			.00	.00	.00	42,342.49	.00	-42,342.49	100.0%
<b>421 MISCELLANEOUS RECURRING</b>									
01040221	42190	MISC RECURRING	.00	.00	.00	-69,697.18	.00	69,697.18	100.0%
TOTAL MISCELLANEOUS RECURRING			.00	.00	.00	-69,697.18	.00	69,697.18	100.0%
<b>422 MISCELLANEOUS NON-RECURRING</b>									
01040222	42290	MISC NON-RECURRI	.00	.00	.00	-1,064.31	.00	1,064.31	100.0%
TOTAL MISCELLANEOUS NON-RECURR			.00	.00	.00	-1,064.31	.00	1,064.31	100.0%
<b>460 CHERRY SHT - EDUCATION</b>									
01040360	46010	CHRY-CH 70: EDUC	.00	.00	.00	-471,678.00	.00	471,678.00	100.0%
01040360	46030	CHRY-CHARTER SCH	.00	.00	.00	-16,581.00	.00	16,581.00	100.0%
TOTAL CHERRY SHT - EDUCATION			.00	.00	.00	-488,259.00	.00	488,259.00	100.0%
<b>462 CHERRY SHT - GEN GOVT</b>									
01040362	46212	CHRY-ADDITIONAL	.00	.00	.00	-254,078.00	.00	254,078.00	100.0%
01040362	46224	CHRY-EXEMPT: ELD	.00	.00	.00	-1,380.00	.00	1,380.00	100.0%
01040362	46230	CHRY-STATE OWNED	.00	.00	.00	-19,929.00	.00	19,929.00	100.0%
TOTAL CHERRY SHT - GEN GOVT			.00	.00	.00	-275,387.00	.00	275,387.00	100.0%
<b>464 CHERRY SHT - ASSESSMENT</b>									
01040364	46412	ASSESS: SCHOOL C	.00	.00	.00	15,781.00	.00	-15,781.00	100.0%*

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01040364 46414 ASSESS: CHARTER	.00	.00	.00	180,005.00	.00	-180,005.00	100.0%*
01040364 46424 ASSESS: RMV-NONR	.00	.00	.00	1,085.00	.00	-1,085.00	100.0%*
01040364 46428 ASSESS: MOSQUITO	.00	.00	.00	4,136.00	.00	-4,136.00	100.0%*
01040364 46430 ASSESS: AIR POLL	.00	.00	.00	671.00	.00	-671.00	100.0%*
01040364 46432 ASSESS: REGIONAL	.00	.00	.00	14,477.00	.00	-14,477.00	100.0%*
TOTAL CHERRY SHT - ASSESSMENT	.00	.00	.00	216,155.00	.00	-216,155.00	100.0%
TOTAL REVENUE	.00	.00	.00	-17,810,792.53	.00	17,810,792.53	100.0%

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111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101 CCN SAL COUNCIL	101,000.00	.00	101,000.00	16,833.32	.00	84,166.68	16.7%
01111001 51160 CCN SAL CLK COU	5,020.44	.00	5,020.44	675.82	.00	4,344.62	13.5%
01111001 51162 CCN SAL CLK COM	3,600.00	.00	3,600.00	647.46	.00	2,952.54	18.0%
TOTAL PERSONNEL SERVICES	109,620.44	.00	109,620.44	18,156.60	.00	91,463.84	16.6%

002 PURCHASE OF SERVICES

01111002 53001 CCN LEGAL ADS	4,000.00	.00	4,000.00	513.12	.00	3,486.88	12.8%
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	1,995.12	.00	16,504.88	10.8%
TOTAL CITY COUNCIL	128,120.44	.00	128,120.44	20,151.72	.00	107,968.72	15.7%

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**121 MAYOR'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01121001 51101 MYR MAYOR	102,750.00	.00	102,750.00	13,831.72	.00	88,918.28	13.5%
01121001 51120 MYR CHIEF OF ST	102,258.00	.00	102,258.00	13,765.50	.00	88,492.50	13.5%
01121001 51122 MYR MGR OF SPEC	45,697.60	.00	45,697.60	6,151.60	.00	39,546.00	13.5%
01121001 51126 MYR EXECUTIVE A	76,000.00	.00	76,000.00	10,230.78	.00	65,769.22	13.5%
01121001 51162 MYR DEI COORDIN	25,000.00	.00	25,000.00	1,451.72	.00	23,548.28	5.8%
01121001 51501 MYR TRAVEL ALLO	5,100.00	.00	5,100.00	850.00	.00	4,250.00	16.7%
01121001 51502 MYR MAYOR'S EXP	3,000.00	.00	3,000.00	500.00	.00	2,500.00	16.7%
<b>TOTAL PERSONNEL SERVICES</b>	<b>359,805.60</b>	<b>.00</b>	<b>359,805.60</b>	<b>46,781.32</b>	<b>.00</b>	<b>313,024.28</b>	<b>13.0%</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	6,091.65	.00	39,160.45	13.5%
01121002 53801 MYR DEI INITIAT	25,000.00	.00	25,000.00	651.37	.00	24,348.63	2.6%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>85,252.10</b>	<b>.00</b>	<b>85,252.10</b>	<b>21,286.11</b>	<b>.00</b>	<b>63,965.99</b>	<b>25.0%</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>68,489.23</b>	<b>.00</b>	<b>381,568.47</b>	<b>15.2%</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	2,201.97	.00	31,598.03	6.5%
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	158.14	.00	19,841.86	.8%
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	3,111.41	.00	71,888.59	4.1%
TOTAL PURCHASE OF SERVICES	155,974.00	.00	155,974.00	6,481.44	.00	149,492.56	4.2%

004 SUPPLIES

01129004 54200 GEN SUPPLIES-BU	3,500.00	.00	3,500.00	2,044.80	.00	1,455.20	58.4%
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	2,044.80	.00	2,955.20	40.9%

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	197,935.72	.00	175,670.76	53.0%



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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	18,442.31	.00	118,557.69	13.5%
01135001 51102 AUD SAL ASST AU	85,514.80	.00	85,514.80	11,511.61	.00	74,003.19	13.5%
01135001 51103 AUD SAL ADMIN A	43,109.00	.00	43,109.00	5,943.78	.00	37,165.22	13.8%
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	35,897.70	.00	291,526.10	11.0%

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	10.90	.00	1,239.10	.9%
TOTAL SUPPLIES	1,250.00	.00	1,250.00	10.90	.00	1,239.10	.9%

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	36,263.60	.00	340,065.20	9.6%

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141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

01141001 51101 ASR SAL ASSESSO	97,377.98	.00	97,377.98	13,108.55	.00	84,269.43	13.5%
01141001 51102 ASR SAL ASST AS	79,026.24	.00	79,026.24	10,441.34	.00	68,584.90	13.2%
01141001 51103 ASR SAL ADMIN A	61,731.05	.00	61,731.05	8,183.94	.00	53,547.11	13.3%
01141001 51403 ASR TECHNOLOGY	2,750.00	.00	2,750.00	458.32	.00	2,291.68	16.7%
01141001 51404 ASR TRAVEL ALLO	5,400.00	.00	5,400.00	900.00	.00	4,500.00	16.7%
<b>TOTAL PERSONNEL SERVICES</b>	<b>246,285.27</b>	<b>.00</b>	<b>246,285.27</b>	<b>33,092.15</b>	<b>.00</b>	<b>213,193.12</b>	<b>13.4%</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	6,000.00	.00	18,100.00	24.9%
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>18,834.00</b>	<b>.00</b>	<b>24,450.00</b>	<b>43.5%</b>

004 SUPPLIES

01141004 55800 ASR OFFICE SUPP	5,300.00	.00	5,300.00	144.23	.00	5,155.77	2.7%
<b>TOTAL SUPPLIES</b>	<b>5,300.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>144.23</b>	<b>.00</b>	<b>5,155.77</b>	<b>2.7%</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>52,295.38</b>	<b>.00</b>	<b>243,213.89</b>	<b>17.7%</b>

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145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

01145001 51101 TRS SAL TREASUR	96,461.59	.00	96,461.59	12,985.21	.00	83,476.38	13.5%
01145001 51102 TRS SAL ASST TR	74,581.20	.00	74,581.20	10,039.79	.00	64,541.41	13.5%
01145001 51103 TRS SAL STAFF	114,457.35	.00	114,457.35	9,953.78	.00	104,503.57	8.7%
01145001 51130 TRS SAL PAYROLL	74,972.67	.00	74,972.67	10,092.46	.00	64,880.21	13.5%
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>43,071.24</b>	<b>.00</b>	<b>319,222.79</b>	<b>11.9%</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	2,687.84	.00	14,812.16	15.4%
01145002 53004 TRS TAX BILLS	24,250.00	.00	24,250.00	6,826.69	.00	17,423.31	28.2%
01145002 53005 TRS TAX TITLE E	7,500.00	.00	7,500.00	420.00	.00	7,080.00	5.6%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>55,850.00</b>	<b>.00</b>	<b>55,850.00</b>	<b>9,997.13</b>	<b>.00</b>	<b>45,852.87</b>	<b>17.9%</b>

004 SUPPLIES

01145004 54200 TRS OFFICE SUPP	1,750.00	.00	1,750.00	146.96	.00	1,603.04	8.4%
<b>TOTAL SUPPLIES</b>	<b>1,750.00</b>	<b>.00</b>	<b>1,750.00</b>	<b>146.96</b>	<b>.00</b>	<b>1,603.04</b>	<b>8.4%</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	140.00	.00	1,660.00	7.8%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>2,100.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>375.00</b>	<b>.00</b>	<b>1,725.00</b>	<b>17.9%</b>
<b>TOTAL TREASURER'S DEPARTMENT</b>	<b>421,994.03</b>	<b>.00</b>	<b>421,994.03</b>	<b>53,590.33</b>	<b>.00</b>	<b>368,403.70</b>	<b>12.7%</b>

# 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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151 INFO TECHNOLOGY DEPT

001 PERSONNEL SERVICES

01151001 51101 IT SAL DIRECTOR	128,750.00	.00	128,750.00	17,331.72	.00	111,418.28	13.5%
01151001 51102 IT SAL SUPPORT	81,370.00	.00	81,370.00	10,953.67	.00	70,416.33	13.5%
01151001 51404 IT TRAVEL ALLOW	10,200.00	.00	10,200.00	1,700.00	.00	8,500.00	16.7%
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>30,685.39</b>	<b>.00</b>	<b>189,634.61</b>	<b>13.9%</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	17,134.78	24,865.22	40.8%
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	57,855.30	54,676.47	114,142.23	49.6%
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	3,916.00	75,535.00	111,849.00	41.5%
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>61,771.30</b>	<b>267,827.25</b>	<b>307,239.45</b>	<b>51.8%</b>

004 SUPPLIES

01151004 55800 IT OFFICE SUPPL	1,500.00	.00	1,500.00	.00	1,000.00	500.00	66.7%
<b>TOTAL SUPPLIES</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>66.7%</b>
<b>TOTAL INFO TECHNOLOGY DEPT</b>	<b>858,658.00</b>	<b>.00</b>	<b>858,658.00</b>	<b>92,456.69</b>	<b>268,827.25</b>	<b>497,374.06</b>	<b>42.1%</b>

# 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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**152 HUMAN RESOURCES**

**001 PERSONNEL SERVICES**

01152001 51101 HR SAL DIRECTOR	107,000.00	.00	107,000.00	10,288.45	.00	96,711.55	9.6%
01152001 51166 HR HR GENERALIS	61,245.71	.00	61,245.71	5,889.00	.00	55,356.71	9.6%
<b>TOTAL PERSONNEL SERVICES</b>	<b>168,245.71</b>	<b>.00</b>	<b>168,245.71</b>	<b>16,177.45</b>	<b>.00</b>	<b>152,068.26</b>	<b>9.6%</b>

**002 PURCHASE OF SERVICES**

01152002 53003 HR COBRA ADMINI	1,200.00	.00	1,200.00	200.00	.00	1,000.00	16.7%
01152002 53005 HR HRA ADMINIST	750.00	.00	750.00	70.82	.00	679.18	9.4%
01152002 53006 HR FSA ADMINIST	12,000.00	.00	12,000.00	2,032.50	.00	9,967.50	16.9%
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	623.00	.00	4,377.00	12.5%
01152002 53011 ASSESSMENT CENTE	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>172,933.00</b>	<b>.00</b>	<b>172,933.00</b>	<b>128,409.32</b>	<b>.00</b>	<b>44,523.68</b>	<b>74.3%</b>

**004 SUPPLIES**

01152004 54200 HR OFFICE SUPPL	1,000.00	.00	1,000.00	17.79	.00	982.21	1.8%
<b>TOTAL SUPPLIES</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>17.79</b>	<b>.00</b>	<b>982.21</b>	<b>1.8%</b>

**007 OTHER CHARGES & EXPENSES**

01152007 57300 HR DUES & MEMBE	400.00	.00	400.00	.00	.00	400.00	.0%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>.0%</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>342,578.71</b>	<b>.00</b>	<b>342,578.71</b>	<b>144,604.56</b>	<b>.00</b>	<b>197,974.15</b>	<b>42.2%</b>

# 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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161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101 CLK SAL CITY CL	92,941.71	.00	92,941.71	12,511.38	.00	80,430.33	13.5%
01161001 51102 CLK SAL ASST CI	75,504.34	.00	75,504.34	10,164.04	.00	65,340.30	13.5%
01161001 51103 CLK SAL OFFICE	61,338.12	.00	61,338.12	8,171.64	.00	53,166.48	13.3%
01161001 51166 CLK SAL PT ADMI	41,780.70	.00	41,780.70	5,624.33	.00	36,156.37	13.5%
01161001 51167 CLK SAL ADMIN A	48,139.97	.00	48,139.97	6,472.90	.00	41,667.07	13.4%
<b>TOTAL PERSONNEL SERVICES</b>	<b>319,704.84</b>	<b>.00</b>	<b>319,704.84</b>	<b>42,944.29</b>	<b>.00</b>	<b>276,760.55</b>	<b>13.4%</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	723.15	.00	776.85	48.2%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>4,500.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>2,141.15</b>	<b>.00</b>	<b>2,358.85</b>	<b>47.6%</b>

004 SUPPLIES

01161004 54200 CLK OFFICE SUPP	8,000.00	.00	8,000.00	747.02	.00	7,252.98	9.3%
<b>TOTAL SUPPLIES</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>747.02</b>	<b>.00</b>	<b>7,252.98</b>	<b>9.3%</b>

007 OTHER CHARGES & EXPENSES

01161007 57300 CLK DUES/SUBSCR	2,000.00	.00	2,000.00	1,163.80	.00	836.20	58.2%
<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>1,163.80</b>	<b>.00</b>	<b>836.20</b>	<b>58.2%</b>
<b>TOTAL CITY CLERK'S DEPARTMENT</b>	<b>334,204.84</b>	<b>.00</b>	<b>334,204.84</b>	<b>46,996.26</b>	<b>.00</b>	<b>287,208.58</b>	<b>14.1%</b>

# 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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163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160 BDR SAL CLERK R	2,510.22	.00	2,510.22	337.93	.00	2,172.29	13.5%
01163001 51162 BDR SAL REGISTR	2,127.56	.00	2,127.56	334.45	.00	1,793.11	15.7%
TOTAL PERSONNEL SERVICES	4,637.78	.00	4,637.78	672.38	.00	3,965.40	14.5%

007 OTHER CHARGES & EXPENSES

01163007 57808 BDR ELECTIONS	57,500.00	.00	57,500.00	4,690.00	.00	52,810.00	8.2%
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	4,690.00	.00	62,810.00	6.9%
TOTAL BOARD OF REGISTRARS	72,137.78	.00	72,137.78	5,362.38	.00	66,775.40	7.4%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	1,111.23	.00	9,580.00	10.4%
TOTAL PERSONNEL SERVICES	10,691.23	.00	10,691.23	1,111.23	.00	9,580.00	10.4%

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	1,111.23	.00	10,580.00	9.5%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	600.00	.00	6,600.00	8.3%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%
TOTAL CONSERVATION COMMISSION	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	600.00	.00	6,600.00	8.3%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%
TOTAL PLANNING BOARD	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	300.00	.00	6,900.00	4.2%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	300.00	.00	6,900.00	4.2%
TOTAL ZONING BOARD	7,200.00	.00	7,200.00	300.00	.00	6,900.00	4.2%

# 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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182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101 OPD SAL PLANNIN	103,842.84	.00	103,842.84	13,978.86	.00	89,863.98	13.5%
01182001 51102 OPD SAL PLANNER	61,893.71	.00	61,893.71	8,333.77	.00	53,559.94	13.5%
01182001 51103 OPD SAL SR PROJ	95,878.52	.00	95,878.52	12,906.71	.00	82,971.81	13.5%
01182001 51104 OPD SAL OFFICE	76,753.33	.00	76,753.33	10,332.18	.00	66,421.15	13.5%
01182001 51105 OPD SAL PT CONS	52,208.00	.00	52,208.00	7,028.00	.00	45,180.00	13.5%
01182001 51106 OPD SAL ZONING	83,893.71	.00	83,893.71	11,293.38	.00	72,600.33	13.5%
<b>TOTAL PERSONNEL SERVICES</b>	<b>474,470.11</b>	<b>.00</b>	<b>474,470.11</b>	<b>63,872.90</b>	<b>.00</b>	<b>410,597.21</b>	<b>13.5%</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 52701 OPD OFFICE EQUI	.00	.00	.00	142.04	.00	-142.04	100.0%*
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>142.04</b>	<b>.00</b>	<b>2,857.96</b>	<b>4.7%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>493,770.11</b>	<b>.00</b>	<b>493,770.11</b>	<b>65,407.38</b>	<b>.00</b>	<b>428,362.73</b>	<b>13.2%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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 02**

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	22,225.37	.00	142,878.42	13.5%
01210001 51142	POL OFFICERS	2,790,639.66	.00	2,790,639.66	353,972.50	.00	2,436,667.16	12.7%
01210001 51150	POL ADMIN ASSIS	72,004.73	.00	72,004.73	9,692.94	.00	62,311.79	13.5%
01210001 51152	POL RECORDS CLE	33,308.10	.00	33,308.10	4,378.50	.00	28,929.60	13.1%
01210001 51156	POL DISPATCHERS	237,681.60	.00	237,681.60	24,956.40	.00	212,725.20	10.5%
01210001 51164	POL P/T DISPATC	10,000.00	.00	10,000.00	357.00	.00	9,643.00	3.6%
01210001 51166	POL CUSTODIAL	33,796.36	.00	33,796.36	4,550.00	.00	29,246.36	13.5%
01210001 51168	POL STATE LICEN	25,183.60	.00	25,183.60	3,390.10	.00	21,793.50	13.5%
01210001 51301	POL OFFICER-OVE	325,000.00	.00	325,000.00	59,335.20	.00	265,664.80	18.3%
01210001 51302	POL DISPATCH-OV	17,850.00	.00	17,850.00	1,332.60	.00	16,517.40	7.5%
01210001 51330	POL TECHNOLOGY	32,500.00	.00	32,500.00	1,150.00	.00	31,350.00	3.5%
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	34,320.90	.00	35,579.10	49.1%
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	8,177.82	.00	63,556.96	11.4%
01210001 51411	POL DISPATCH-NI	5,720.00	.00	5,720.00	660.00	.00	5,060.00	11.5%
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	66,267.79	1,273.26	-541.05	100.8%*
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	597,767.12	1,273.26	3,658,408.81	14.1%

**002 PURCHASE OF SERVICES**

01210002 52101	POL HEAT	12,000.00	.00	12,000.00	81.41	.00	11,918.59	.7%
01210002 52102	POL ELECTRICITY	46,000.00	.00	46,000.00	5,180.63	.00	40,819.37	11.3%
01210002 52401	POL MAINT-BLDG	17,000.00	.00	17,000.00	1,965.61	.00	15,034.39	11.6%
01210002 52402	POL MAINT-EQUIP	15,000.00	.00	15,000.00	2,718.07	.00	12,281.93	18.1%
01210002 52403	POL MAINT-VEHIC	22,000.00	.00	22,000.00	1,006.06	.00	20,993.94	4.6%
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 02									
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	24,754.78	.00	43,402.22	36.3%		
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	35,706.56	.00	158,250.44	18.4%		
<b>004 SUPPLIES</b>									
01210004 54200 POL OFFICE SUPP	8,000.00	.00	8,000.00	1,080.81	.00	6,919.19	13.5%		
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	12.84	.00	287.16	4.3%		
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	1,252.17	.00	62,547.83	2.0%		
<b>007 OTHER CHARGES &amp; EXPENSES</b>									
01210007 57300 POL DUES & SUBS	22,085.00	.00	22,085.00	19,105.30	.00	2,979.70	86.5%		
TOTAL OTHER CHARGES & EXPENSES	22,085.00	.00	22,085.00	19,105.30	.00	2,979.70	86.5%		
<b>008 CAPITAL OUTLAY</b>									
01210008 58501 POL MIS/COMMUNI	14,725.00	.00	14,725.00	1,355.90	.00	13,369.10	9.2%		
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	1,355.90	.00	88,369.10	1.5%		
TOTAL POLICE DEPARTMENT	4,627,016.19	.00	4,627,016.19	655,187.05	1,273.26	3,970,555.88	14.2%		



**FOR 2024 02**

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

**220 FIRE DEPARTMENT**

**001 PERSONNEL SERVICES**

01220001 51101 FIR SAL FIRE CH	150,000.00	.00	150,000.00	31,014.17	.00	118,985.83	20.7%
01220001 51102 FIR SAL DEPUTY	140,380.99	.00	140,380.99	18,897.45	.00	121,483.54	13.5%
01220001 51142 FIR SAL FIRE FI	2,684,456.83	.00	2,684,456.83	358,484.00	.00	2,325,972.83	13.4%
01220001 51144 FIR SAL CALL FI	26,000.00	.00	26,000.00	2,699.92	.00	23,300.08	10.4%
01220001 51150 FIR SAL ADMIN A	76,723.63	.00	76,723.63	10,328.19	.00	66,395.44	13.5%
01220001 51156 FIR SAL DISPATC	225,776.84	.00	225,776.84	30,393.04	.00	195,383.80	13.5%
01220001 51301 FIR FF-OVERTIME	485,000.00	.00	485,000.00	13,176.42	.00	471,823.58	2.7%
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	4,906.93	.00	121,134.08	3.9%
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>608,831.53</b>	<b>.00</b>	<b>3,734,086.34</b>	<b>14.0%</b>

**002 PURCHASE OF SERVICES**

01220002 52101 FIR HEAT/ELECTR	32,000.00	.00	32,000.00	4,503.70	.00	27,496.30	14.1%
01220002 52401 FIR MAINT-BLDGS	25,000.00	.00	25,000.00	1,359.72	.00	23,640.28	5.4%
01220002 52402 FIR MAINT-EQUIP	18,000.00	.00	18,000.00	600.60	.00	17,399.40	3.3%
01220002 52403 FIR MAINT-VEHIC	62,000.00	.00	62,000.00	7,204.30	.00	54,795.70	11.6%
01220002 52408 FIR MAINT-FIRE	25,000.00	.00	25,000.00	2,880.00	.00	22,120.00	11.5%
01220002 52409 FIR MAINTENANCE	4,000.00	.00	4,000.00	1,998.00	.00	2,002.00	50.0%
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 02**

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	48,081.18	.00	185,918.82	20.5%
<b>004 SUPPLIES</b>							
01220004 54200 FIR OFFICE SUPP	2,500.00	.00	2,500.00	102.02	.00	2,397.98	4.1%
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	278.03	.00	5,221.97	5.1%
TOTAL SUPPLIES	62,000.00	.00	62,000.00	380.05	.00	61,619.95	.6%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01220007 57300 FIR DUES & MEMB	4,350.00	.00	4,350.00	3,652.00	.00	698.00	84.0%
TOTAL OTHER CHARGES & EXPENSES	4,350.00	.00	4,350.00	3,652.00	.00	698.00	84.0%
TOTAL FIRE DEPARTMENT	4,643,267.87	.00	4,643,267.87	660,944.76	.00	3,982,323.11	14.2%

# 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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241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES

01241001 51101 BLD SAL BLDG CO	91,237.40	.00	91,237.40	12,281.96	.00	78,955.44	13.5%
01241001 51103 BLD SAL OFFICE	63,821.05	.00	63,821.05	8,788.33	.00	55,032.72	13.8%
01241001 51160 BLD SAL LOCAL B	27,583.38	.00	27,583.38	3,713.15	.00	23,870.23	13.5%
01241001 51402 BLD TRAVEL ALLO	10,200.00	.00	10,200.00	1,700.00	.00	8,500.00	16.7%
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	27,883.44	.00	166,358.39	14.4%
TOTAL BUILDING DEPARTMENT	194,241.83	.00	194,241.83	27,883.44	.00	166,358.39	14.4%

# 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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291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101 EMR COORDINATOR	12,000.00	.00	12,000.00	2,999.98	.00	9,000.02	25.0%
01291001 51102 EMR DEPUTY COOR	6,000.00	.00	6,000.00	807.69	.00	5,192.31	13.5%
TOTAL PERSONNEL SERVICES	18,000.00	.00	18,000.00	3,807.67	.00	14,192.33	21.2%

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	1,049.88	.00	450.12	70.0%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	.00	1,500.00	1,049.88	.00	450.12	70.0%
TOTAL EMERGENCY MANAGEMENT	20,000.00	.00	20,000.00	4,857.55	.00	15,142.45	24.3%

# 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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292 ANIMAL CONTROL

001 PERSONNEL SERVICES

01292001 51101 ANC SAL ANIMAL	61,300.31	.00	61,300.31	8,251.95	.00	53,048.36	13.5%
01292001 51102 ANC SAL ASSIST	17,784.00	.00	17,784.00	2,020.86	.00	15,763.14	11.4%
01292001 51301 ANC OFF-HOURS C	3,600.00	.00	3,600.00	600.00	.00	3,000.00	16.7%
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>11,672.81</b>	<b>.00</b>	<b>71,811.50</b>	<b>14.0%</b>

002 PURCHASE OF SERVICES

01292002 52401 ANC BUILDING &	2,000.00	.00	2,000.00	27.05	.00	1,972.95	1.4%
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>27.05</b>	<b>.00</b>	<b>4,922.95</b>	<b>.5%</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>11,699.86</b>	<b>.00</b>	<b>80,484.45</b>	<b>12.7%</b>

# 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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**293 PARKING CLERK DEPARTMENT**

**001 PERSONNEL SERVICES**

01293001 51100	PKG SAL CLERK/A	51,553.24	.00	51,553.24	7,584.03	.00	43,969.21	14.7%
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	13,452.39	.00	140,297.61	8.7%
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>17,010.94</b>	<b>.00</b>	<b>251,988.05</b>	<b>6.3%</b>

**002 PURCHASE OF SERVICES**

01293002 52101	PKG HEAT/ELECTR	25,000.00	.00	25,000.00	1,690.21	.00	23,309.79	6.8%
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	745.00	.00	1,755.00	29.8%
01293002 52403	PKG MAINT-VEHIC	1,000.00	.00	1,000.00	35.00	.00	965.00	3.5%
01293002 52404	PKG MAINT-BUILD	10,000.00	.00	10,000.00	327.55	.00	9,672.45	3.3%
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	2,250.00	.00	6,750.00	25.0%
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	8,052.66	.00	51,947.34	13.4%
<b>TOTAL PURCHASE OF SERVICES</b>		<b>252,500.00</b>	<b>.00</b>	<b>252,500.00</b>	<b>15,497.09</b>	<b>.00</b>	<b>237,002.91</b>	<b>6.1%</b>

**004 SUPPLIES**

01293004 54200	PKG OFFICE SUPP	1,000.00	.00	1,000.00	56.92	.00	943.08	5.7%
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	2,412.00	.00	17,588.00	12.1%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	2,468.92	.00	26,131.08	8.6%
TOTAL PARKING CLERK DEPARTMENT	550,098.99	.00	550,098.99	34,976.95	.00	515,122.04	6.4%

**FOR 2024 02**

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

**300 SCHOOL DEPARTMENT**

**002 PURCHASE OF SERVICES**

01300002 53201 SCH SCHOOL EXPE	36,733,619.00	.00	36,733,619.00	3,288,735.22	.00	33,444,883.78	9.0%
TOTAL PURCHASE OF SERVICES	36,733,619.00	.00	36,733,619.00	3,288,735.22	.00	33,444,883.78	9.0%
TOTAL SCHOOL DEPARTMENT	36,733,619.00	.00	36,733,619.00	3,288,735.22	.00	33,444,883.78	9.0%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		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 02

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	152,918.00	.00	458,751.00	25.0%
TOTAL PURCHASE OF SERVICES	611,669.00	.00	611,669.00	152,918.00	.00	458,751.00	25.0%
TOTAL WHITTIER VO TECH SCHOOL	611,669.00	.00	611,669.00	152,918.00	.00	458,751.00	25.0%

# 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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421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	6,120.42	.00	43,255.21	12.4%
01421001 51102 DPS DEPUTY DIRE	40,925.89	.00	40,925.89	5,105.76	.00	35,820.13	12.5%
01421001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	4,240.38	.00	26,634.62	13.7%
01421001 51107 DPS ELECTRICIAN	30,000.00	.00	30,000.00	4,038.51	.00	25,961.49	13.5%
01421001 51117 DPS ASST ENGINE	94,179.68	.00	94,179.68	4,800.19	.00	89,379.49	5.1%
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	4,816.38	.00	30,962.40	13.5%
01421001 51120 HWY FAC MAINT S	91,226.82	.00	91,226.82	12,280.80	.00	78,946.02	13.5%
01421001 51121 HWY GENERAL FOR	78,805.16	.00	78,805.16	11,254.25	.00	67,550.91	14.3%
01421001 51131 HWY OFFICE MANA	70,099.85	.00	70,099.85	10,757.68	.00	59,342.17	15.3%
01421001 51150 HWY FACILITIES	365,242.08	.00	365,242.08	49,117.60	.00	316,124.48	13.4%
01421001 51158 HWY LABOR	1,239,971.20	.00	1,239,971.20	180,735.70	.00	1,059,235.50	14.6%
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	14,048.01	.00	6,451.99	68.5%
01421001 51301 HWY OVERTIME	147,600.00	.00	147,600.00	24,373.97	.00	123,226.03	16.5%
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	900.00	.00	4,500.00	16.7%
01421001 51405 HWY CLOTHING AL	23,829.16	.00	23,829.16	4,318.88	.00	19,510.28	18.1%
01421001 51416 HWY TOOL REIMBU	4,200.00	.00	4,200.00	317.69	.00	3,882.31	7.6%
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	337,926.82	.00	2,018,174.86	14.3%

002 PURCHASE OF SERVICES

01421002 52101 HWY HEAT	15,000.00	.00	15,000.00	80.32	.00	14,919.68	.5%
01421002 52102 HWY ELECTRICITY	57,000.00	.00	57,000.00	8,647.42	.00	48,352.58	15.2%
01421002 52103 HWY STREET LIGH	75,000.00	.00	75,000.00	4,707.88	.00	70,292.12	6.3%
01421002 52401 HWY MAINT-BUILD	44,100.00	.00	44,100.00	4,788.07	.00	39,311.93	10.9%
01421002 52402 HWY MAINT-CITY	18,900.00	.00	18,900.00	298.67	.00	18,601.33	1.6%
01421002 52403 HWY MAINT-VEHIC	90,000.00	.00	90,000.00	13,389.09	.00	76,610.91	14.9%
01421002 52404 HWY TREE REMOVA	55,000.00	.00	55,000.00	6,852.00	.00	48,148.00	12.5%
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	22,300.00	.00	27,700.00	44.6%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 02**

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	6,195.66	.00	15,804.34	28.2%
01421002 52413 HWY LINE PAINTI	30,500.00	.00	30,500.00	4,141.85	.00	26,358.15	13.6%
01421002 52415 HWY MAINT-SR CO	10,500.00	.00	10,500.00	1,433.88	.00	9,066.12	13.7%
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	6,025.00	.00	6,475.00	48.2%
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	141.41	.00	7,058.59	2.0%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>562,520.00</b>	<b>.00</b>	<b>562,520.00</b>	<b>79,001.25</b>	<b>.00</b>	<b>483,518.75</b>	<b>14.0%</b>
<b>004 SUPPLIES</b>							
01421004 52411 HWY ELECTRICAL	18,000.00	.00	18,000.00	5,201.28	.00	12,798.72	28.9%
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	7,146.11	.00	75,853.89	8.6%
01421004 54312 HWY STREET SIGN	15,000.00	.00	15,000.00	1,993.75	.00	13,006.25	13.3%
01421004 54313 HWY SUPPLIES	8,000.00	.00	8,000.00	2,107.93	.00	5,892.07	26.3%
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	54,311.37	.00	50,688.63	51.7%
<b>TOTAL SUPPLIES</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>70,860.44</b>	<b>.00</b>	<b>179,139.56</b>	<b>28.3%</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	1,338.00	.00	391,162.00	.3%
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>1,338.00</b>	<b>.00</b>	<b>701,162.00</b>	<b>.2%</b>
<b>TOTAL PUBLIC SERVICES DEPARTME</b>	<b>3,871,121.68</b>	<b>.00</b>	<b>3,871,121.68</b>	<b>489,126.51</b>	<b>.00</b>	<b>3,381,995.17</b>	<b>12.6%</b>

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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 02

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	12,169.11	.00	78,229.99	13.5%
01510001 51103 HLH SAL OFFICE	60,481.90	.00	60,481.90	8,087.07	.00	52,394.83	13.4%
01510001 51164 HLH MINUTE TAKE	3,600.00	.00	3,600.00	600.00	.00	3,000.00	16.7%
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	850.00	.00	4,250.00	16.7%
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	2,235.10	.00	24,336.90	8.4%
<b>TOTAL PERSONNEL SERVICES</b>	<b>186,853.00</b>	<b>.00</b>	<b>186,853.00</b>	<b>25,005.12</b>	<b>.00</b>	<b>161,847.88</b>	<b>13.4%</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	736.00	.00	-236.00	147.2%*
01510002 53204 HLH HEALTH CONS	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
01510002 53205 HLH PER DIEM IN	25,000.00	.00	25,000.00	1,189.65	.00	23,810.35	4.8%
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>2,925.65</b>	<b>.00</b>	<b>35,997.35</b>	<b>7.5%</b>

004 SUPPLIES

01510004 54200 HLH OFFICE EXPE	1,500.00	.00	1,500.00	99.53	.00	1,400.47	6.6%
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>99.53</b>	<b>.00</b>	<b>3,900.47</b>	<b>2.5%</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 02

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	28,030.30	.00	202,745.70	12.1%

# 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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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	11,030.00	.00	70,907.05	13.5%
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	1,770.26	.00	18,582.54	8.7%
01519001 51168 SUS COMPOST ATT	25,000.00	.00	25,000.00	3,473.47	.00	21,526.53	13.9%
01519001 51404 SUS TRAVEL ALLO	5,100.00	.00	5,100.00	850.00	.00	4,250.00	16.7%
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>18,143.03</b>	<b>.00</b>	<b>116,546.82</b>	<b>13.5%</b>

002 PURCHASE OF SERVICES

01519002 52403 SUS MAINT-VEHIC	800.00	.00	800.00	49.61	.00	750.39	6.2%
01519002 52905 SUS SOLID WASTE	2,250,000.00	.00	2,250,000.00	182,960.24	.00	2,067,039.76	8.1%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>2,250,800.00</b>	<b>.00</b>	<b>2,250,800.00</b>	<b>183,009.85</b>	<b>.00</b>	<b>2,067,790.15</b>	<b>8.1%</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>201,152.88</b>	<b>.00</b>	<b>2,186,086.97</b>	<b>8.4%</b>



# 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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541 COUNCIL ON AGING

001 PERSONNEL SERVICES

01541001 51101 COA SAL COA DIR	78,994.61	.00	78,994.61	10,633.88	.00	68,360.73	13.5%
01541001 51156 COA SAL LABOR	108,558.00	.00	108,558.00	14,448.00	.00	94,110.00	13.3%
01541001 51162 COA SAL ACTIVIT	49,952.73	.00	49,952.73	6,724.41	.00	43,228.32	13.5%
01541001 51164 COA SAL OFFICE	49,040.25	.00	49,040.25	6,601.56	.00	42,438.69	13.5%
01541001 51165 COA OUTREACH S	54,590.00	.00	54,590.00	7,348.67	.00	47,241.33	13.5%
01541001 51404 COA TRAVEL ALLO	5,100.00	.00	5,100.00	850.00	.00	4,250.00	16.7%
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>46,606.52</b>	<b>.00</b>	<b>301,029.07</b>	<b>13.4%</b>

002 PURCHASE OF SERVICES

01541002 52101 COA UTILITIES	15,000.00	.00	15,000.00	1,553.49	.00	13,446.51	10.4%
01541002 52403 COA MAINT-VEHIC	3,500.00	.00	3,500.00	380.48	.00	3,119.52	10.9%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>1,933.97</b>	<b>.00</b>	<b>16,566.03</b>	<b>10.5%</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>48,540.49</b>	<b>.00</b>	<b>326,095.10</b>	<b>13.0%</b>

# 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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542 YOUTH SERVICES

001 PERSONNEL SERVICES

01542001 51100 YTH SAL NLEC CO	27,728.01	.00	27,728.01	2,666.15	.00	25,061.86	9.6%
01542001 51101 YTH SAL DIRECTO	89,219.50	.00	89,219.50	16,125.70	.00	73,093.80	18.1%
01542001 51160 YTH SAL ASSOC D	67,225.19	.00	67,225.19	9,797.39	.00	57,427.80	14.6%
01542001 51163 YTH SAL ASSOC D	17,000.45	.00	17,000.45	2,821.73	.00	14,178.72	16.6%
01542001 51164 YTH SAL ADMIN A	40,482.00	.00	40,482.00	5,449.50	.00	35,032.50	13.5%
01542001 51166 YTH BOOKKEEPER	2,500.00	.00	2,500.00	2,355.60	.00	144.40	94.2%
01542001 51167 YTH SAL ASSOC D	70,286.94	.00	70,286.94	9,461.69	.00	60,825.25	13.5%
01542001 51190 YTH SAL ACT COO	86,395.20	.00	86,395.20	7,062.30	.00	79,332.90	8.2%
01542001 51404 YTH TRAVEL ALLO	3,300.00	.00	3,300.00	550.00	.00	2,750.00	16.7%
<b>TOTAL PERSONNEL SERVICES</b>	<b>404,137.29</b>	<b>.00</b>	<b>404,137.29</b>	<b>56,290.06</b>	<b>.00</b>	<b>347,847.23</b>	<b>13.9%</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	2,372.00	.00	7,628.00	23.7%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>56,545.00</b>	<b>.00</b>	<b>56,545.00</b>	<b>2,472.00</b>	<b>.00</b>	<b>54,073.00</b>	<b>4.4%</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>59,462.06</b>	<b>.00</b>	<b>403,220.23</b>	<b>12.9%</b>

# 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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543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101 VET SAL VETERAN	80,430.28	.00	80,430.28	10,827.15	.00	69,603.13	13.5%
01543001 51102 VET SAL ASST DI	65,435.96	.00	65,435.96	8,808.70	.00	56,627.26	13.5%
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	1,450.00	.00	7,250.00	16.7%
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>21,085.85</b>	<b>.00</b>	<b>154,880.39</b>	<b>12.0%</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	240.00	.00	1,200.00	16.7%
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>550.80</b>	<b>.00</b>	<b>6,717.20</b>	<b>7.6%</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	130.00	.00	50.00	72.2%
01543007 57700 VET VETERANS' B	120,000.00	.00	120,000.00	22,160.13	.00	97,839.87	18.5%
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>22,290.13</b>	<b>.00</b>	<b>101,769.87</b>	<b>18.0%</b>
<b>TOTAL VETERANS' DEPARTMENT</b>	<b>307,294.24</b>	<b>.00</b>	<b>307,294.24</b>	<b>43,926.78</b>	<b>.00</b>	<b>263,367.46</b>	<b>14.3%</b>

# 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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610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101 LIB SAL LIBRARI	84,460.00	.00	84,460.00	11,037.25	.00	73,422.75	13.1%
01610001 51156 LIB SAL STAFF	1,004,024.67	.00	1,004,024.67	123,467.98	.00	880,556.69	12.3%
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>134,505.23</b>	<b>.00</b>	<b>956,177.64</b>	<b>12.3%</b>

002 PURCHASE OF SERVICES

01610002 52101 LIB HEAT/ELECTR	92,000.00	.00	92,000.00	8,010.86	.00	83,989.14	8.7%
01610002 52401 LIB MAINT-BLDG	1,000.00	.00	1,000.00	742.24	.00	257.76	74.2%
01610002 52402 LIB MAINT-EQUIP	62,685.00	.00	62,685.00	3,704.16	.00	58,980.84	5.9%
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	129.83	.00	11,870.17	1.1%
01610002 53020 LIB PROGRAMS	5,000.00	.00	5,000.00	461.98	.00	4,538.02	9.2%
01610002 55101 LIB AUDIO-VISUA	24,000.00	.00	24,000.00	1,486.24	.00	22,513.76	6.2%
01610002 55102 LIB PURCHASE BO	120,000.00	.00	120,000.00	23,309.46	.00	96,690.54	19.4%
01610002 55800 LIB ADMIN EXPEN	4,880.00	.00	4,880.00	573.44	.00	4,306.56	11.8%
01610002 55801 LIB SUPPLIES	8,500.00	.00	8,500.00	1,161.98	.00	7,338.02	13.7%
<b>TOTAL PURCHASE OF SERVICES</b>	<b>398,667.00</b>	<b>.00</b>	<b>398,667.00</b>	<b>108,182.19</b>	<b>.00</b>	<b>290,484.81</b>	<b>27.1%</b>
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>1,489,349.87</b>	<b>.00</b>	<b>1,489,349.87</b>	<b>242,687.42</b>	<b>.00</b>	<b>1,246,662.45</b>	<b>16.3%</b>

# 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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630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001 51101 PRK DPS DIRECTOR	3,798.13	.00	3,798.13	2,040.15	.00	1,757.98	53.7%
01630001 51102 PRK DPS DEPUTY D	3,148.15	.00	3,148.15	567.30	.00	2,580.85	18.0%
01630001 51103 PRK BUSINESS MAN	2,375.00	.00	2,375.00	1,596.42	.00	778.58	67.2%
01630001 51104 PRK ADMIN ASSIST	16,215.59	.00	16,215.59	1,829.55	.00	14,386.04	11.3%
01630001 51165 PRK MINUTE TAKER	3,600.00	.00	3,600.00	600.00	.00	3,000.00	16.7%
01630001 51167 PRK PARKS MANAGE	82,745.41	.00	82,745.41	11,138.40	.00	71,607.01	13.5%
01630001 51168 PRK FT LABOR	101,562.00	.00	101,562.00	13,479.20	.00	88,082.80	13.3%
01630001 51190 PRK PT/SEASONAL	83,563.00	.00	83,563.00	16,029.06	.00	67,533.94	19.2%
01630001 51301 PRK OVERTIME	5,000.00	.00	5,000.00	505.47	.00	4,494.53	10.1%
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	850.00	.00	4,250.00	16.7%
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>49,405.55</b>	<b>.00</b>	<b>292,844.23</b>	<b>14.4%</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	755.36	.00	7,444.64	9.2%
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	495.00	.00	6,505.00	7.1%
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>1,250.36</b>	<b>.00</b>	<b>51,749.64</b>	<b>2.4%</b>

004 SUPPLIES

01630004 54200 PRK SUPPLIES	10,500.00	.00	10,500.00	1,373.12	.00	9,126.88	13.1%
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 02**

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	2,187.25	.00	5,812.75	27.3%
TOTAL SUPPLIES	87,750.00	.00	87,750.00	7,499.09	.00	80,250.91	8.5%
<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	1,722.00	.00	18,278.00	8.6%
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	1,722.00	.00	18,278.00	8.6%
TOTAL PARKS COMMISSION	503,599.78	.00	503,599.78	59,877.00	.00	443,722.78	11.9%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	600.00	.00	6,600.00	8.3%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%
TOTAL HISTORICAL COMMISSION	7,200.00	.00	7,200.00	600.00	.00	6,600.00	8.3%

# 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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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	12,110.00	.00	12,110.00	50.0%
01710009 59153 BRESNAHAN SCHOOL	520,818.76	.00	520,818.76	223,240.00	.00	297,578.76	42.9%
01710009 59154 NOCK-MOLIN SCHOO	357,925.00	.00	357,925.00	155,572.50	.00	202,352.50	43.5%
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	390,922.50	.00	2,791,737.52	12.3%
TOTAL DEBT EXCLUSION	3,182,660.02	.00	3,182,660.02	390,922.50	.00	2,791,737.52	12.3%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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

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 02

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%

# 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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914 INSURANCE GROUP

001 PERSONNEL SERVICES

01914001 51700 INS HEALTH INSU	9,900,000.00	.00	9,900,000.00	1,693,497.69	.00	8,206,502.31	17.1%
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	31,476.39	.00	168,523.61	15.7%
01914001 51707 INS FICA PAYROL	250,000.00	.00	250,000.00	39,726.50	.00	210,273.50	15.9%
TOTAL PERSONNEL SERVICES	10,524,500.00	.00	10,524,500.00	1,780,319.38	.00	8,744,180.62	16.9%
TOTAL INSURANCE GROUP	10,524,500.00	.00	10,524,500.00	1,780,319.38	.00	8,744,180.62	16.9%
TOTAL GENERAL FUND	82,713,202.30	.00	82,713,202.30	-3,492,490.77	270,100.51	85,935,592.56	-3.9%
TOTAL REVENUES	.00	.00	.00	-17,812,792.53	.00	17,812,792.53	
TOTAL EXPENSES	82,713,202.30	.00	82,713,202.30	14,320,301.76	270,100.51	68,122,800.03	

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	82,713,202.30	.00	82,713,202.30	-3,492,490.77	270,100.51	85,935,592.56	-3.9%
** END OF REPORT - Generated by Melissa Melnick **							