

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	-6,345.46	.00	6,345.46	100.0%
60 42100 REVENUE UTILITY BILLIN	.00	.00	.00	-1,424,433.87	.00	1,424,433.87	100.0%
60 42105 REVENUE WATER LIENS	.00	.00	.00	370.52	.00	-370.52	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	-171.58	.00	171.58	100.0%
60 42700 REVENUE MISC FEES	.00	.00	.00	-58,338.66	.00	58,338.66	100.0%
60 47528 REVENUE SPEC ASSES PI	.00	.00	.00	-73,720.93	.00	73,720.93	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-1,564,803.50	.00	1,564,803.50	100.0%

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	11,379.36	.00	37,996.27	23.0%
60450001 51102 DPS DEPUTY DIRE	40,925.89	.00	40,925.89	9,530.76	.00	31,395.13	23.3%
60450001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	8,240.96	.00	22,634.04	26.7%
60450001 51107 DPS ELECTRICIAN	17,500.00	.00	17,500.00	4,375.02	.00	13,124.98	25.0%
60450001 51117 DPS ASST ENGINE	59,714.73	.00	59,714.73	7,363.32	.00	52,351.41	12.3%
60450001 51118 WTR TREATMENT O	112,129.82	.00	112,129.82	28,032.42	.00	84,097.40	25.0%
60450001 51119 DPS CITY ENGINE	35,778.78	.00	35,778.78	8,944.65	.00	26,834.13	25.0%
60450001 51120 WAT ASST SUPT W	98,670.93	.00	98,670.93	24,667.74	.00	74,003.19	25.0%
60450001 51131 DPS ADMIN ASSIS	29,471.31	.00	29,471.31	7,049.05	.00	22,422.26	23.9%
60450001 51132 DPS ADMIN OFFIC	31,876.16	.00	31,876.16	9,102.84	.00	22,773.32	28.6%
60450001 51134 WAT DISTRIBUTIO	90,176.50	.00	90,176.50	12,028.57	.00	78,147.93	13.3%
60450001 51158 WAT LABOR	907,123.27	.00	907,123.27	171,009.03	.00	736,114.24	18.9%
60450001 51165 WTR COMM MINUTE	1,800.00	.00	1,800.00	450.00	.00	1,350.00	25.0%
60450001 51190 WAT SUMMER EMPL	11,000.00	.00	11,000.00	12,276.00	.00	-1,276.00	111.6%*
60450001 51301 WAT OVERTIME	200,000.00	.00	200,000.00	62,445.95	.00	137,554.05	31.2%
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	1,275.00	.00	3,825.00	25.0%
60450001 51405 WAT CLOTHING AL	13,491.66	.00	13,491.66	4,647.13	.00	8,844.53	34.4%

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FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60450001 51411 WAT NIGHT DIFFE	4,812.65	.00	4,812.65	2,160.00	.00	2,652.65	44.9%
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	65,731.72	.00	277,562.28	19.1%
60450001 51770 WAT FICA PAYROL	20,945.41	.00	20,945.41	6,313.25	.00	14,632.16	30.1%
TOTAL PERSONNEL SERVICES	2,572,882.97	.00	2,572,882.97	884,709.15	.00	1,688,173.82	34.4%

002 PURCHASE OF SERVICES

60450002 52101 WAT HEAT	20,000.00	37.00	20,037.00	606.90	.00	19,430.10	3.0%
60450002 52102 WAT ELECTRICITY	240,000.00	17,163.53	257,163.53	109,797.09	.00	147,366.44	42.7%
60450002 52401 WAT IT EXPENSE	47,000.00	5,282.18	52,282.18	2,057.49	5,282.18	44,942.51	14.0%
60450002 52402 WAT GEN CONSTRU	165,000.00	1,849.00	166,849.00	19,064.42	.00	147,784.58	11.4%
60450002 52403 WAT MAINT-VEHIC	34,000.00	.00	34,000.00	12,927.62	.00	21,072.38	38.0%
60450002 52404 WAT MAINT-DISTR	132,000.00	.00	132,000.00	19,404.89	.00	112,595.11	14.7%
60450002 52405 WAT MAINT-TREAT	70,000.00	150.00	70,150.00	13,014.54	150.00	56,985.46	18.8%
60450002 52406 WAT MAINT-EQUIP	34,000.00	2,000.00	36,000.00	3,707.03	.00	32,292.97	10.3%
60450002 52409 WAT MAINT-STORA	65,000.00	28,420.00	93,420.00	27,645.00	6,363.00	59,412.00	36.4%
60450002 53000 WAT OFFICE IT S	27,000.00	.00	27,000.00	14,661.85	.00	12,338.15	54.3%
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	82,400.00	192,400.00	75,150.68	57,870.36	59,378.96	69.1%
60450002 53026 WAT POLICE DETA	20,000.00	599.00	20,599.00	1,736.00	599.00	18,264.00	11.3%
60450002 53028 WAT PRE-EMPLOYM	2,000.00	.00	2,000.00	236.00	.00	1,764.00	11.8%
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	2,500.00	85,000.00	8,079.21	.00	76,920.79	9.5%
60450002 53031 WAT TEST-SURFAC	50,000.00	4,800.00	54,800.00	11,402.77	4,800.00	38,597.23	29.6%
60450002 53032 WAT WATER TEST	56,554.00	.00	56,554.00	13,292.82	.00	43,261.18	23.5%
60450002 53402 WAT TELECOMMUNI	14,000.00	.00	14,000.00	1,475.53	.00	12,524.47	10.5%
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	145,200.71	1,394,923.23	341,124.22	75,064.54	978,734.47	29.8%

004 SUPPLIES

60450004 54201 WAT GENERAL OFC	9,000.00	.00	9,000.00	1,763.06	.00	7,236.94	19.6%
60450004 54301 WAT CONSERVATIO	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

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60450004 54302 WAT CHEMICALS	250,000.00	.00	250,000.00	70,131.66	.00	179,868.34	28.1%
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	1,429.31	.00	3,570.69	28.6%
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	73,324.03	.00	233,889.47	23.9%
007 OTHER CHARGES & EXPENSES							
60450007 57100 WAT TRAINING/TR	15,000.00	.00	15,000.00	4,680.00	.00	10,320.00	31.2%
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	94,335.00	.00	17,320.00	84.5%
008 CAPITAL OUTLAY							
60450008 58310 WAT G.I.S.	10,000.00	500.00	10,500.00	1,340.98	500.00	8,659.02	17.5%
60450008 58513 WAT WTR MAIN RE	150,000.00	10,760.00	160,760.00	10,590.00	.00	150,170.00	6.6%
60450008 58514 WAT WATERSHED I	150,000.00	77,187.40	227,187.40	45,769.72	73,747.40	107,670.28	52.6%
60450008 58550 WAT VEHICLE/EQU	60,000.00	.00	60,000.00	11,357.71	.00	48,642.29	18.9%
60450008 58800 WAT HYDRANT RE	70,000.00	.00	70,000.00	18,370.55	.00	51,629.45	26.2%
TOTAL CAPITAL OUTLAY	440,000.00	88,447.40	528,447.40	87,428.96	74,247.40	366,771.04	30.6%
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 FUND	6,520,028.74	233,648.11	6,753,676.85	789,181.01	149,311.94	5,815,183.90	13.9%
TOTAL REVENUES	.00	.00	.00	-1,564,803.50	.00	1,564,803.50	
TOTAL EXPENSES	6,520,028.74	233,648.11	6,753,676.85	2,353,984.51	149,311.94	4,250,380.40	

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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

61 40310	INT/PEN SEW REV	.00	.00	.00	-8,741.52	.00	8,741.52	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	-1,777,426.04	.00	1,777,426.04	100.0%
61 42105	REVENUE SEWER LIENS	.00	.00	.00	974.65	.00	-974.65	100.0%*
61 42600	REVENUE INT/PEN ON SEW	.00	.00	.00	-243.03	.00	243.03	100.0%
61 42700	REVENUE MISC FEES	.00	.00	.00	-24,729.58	.00	24,729.58	100.0%
61 42810	REVENUE INDUSTRIAL PRE	.00	.00	.00	-113.17	.00	113.17	100.0%
61 47500	REVENUE SPEC ASSESS LO	.00	.00	.00	-18,898.06	.00	18,898.06	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	-89,385.72	.00	89,385.72	100.0%
TOTAL NULL CATEGORY		.00	.00	.00	-1,928,176.09	.00	1,928,176.09	100.0%

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001	51101	DPS	DIRECTOR	49,375.63	.00	49,375.63	11,379.36	.00	37,996.27	23.0%
61440001	51102	DPS	DEPUTY DIRE	40,925.89	.00	40,925.89	9,530.76	.00	31,395.13	23.3%
61440001	51103	DPS	BUSINESS MA	30,875.00	.00	30,875.00	8,240.96	.00	22,634.04	26.7%
61440001	51107	DPS	ELECTRICIAN	17,500.00	.00	17,500.00	4,375.02	.00	13,124.98	25.0%
61440001	51116	SEW	CHIEF OPERA	112,357.46	.00	112,357.46	28,089.36	.00	84,268.10	25.0%
61440001	51117	DPS	ASST ENGINE	59,714.73	.00	59,714.73	7,363.32	.00	52,351.41	12.3%
61440001	51119	DPS	CITY ENGINE	35,778.78	.00	35,778.78	8,944.71	.00	26,834.07	25.0%
61440001	51120	SEW	ASST CHIEF	98,670.93	.00	98,670.93	24,667.77	.00	74,003.16	25.0%
61440001	51122	SEW	SUPT OF COL	101,325.07	.00	101,325.07	25,331.28	.00	75,993.79	25.0%
61440001	51131	DPS	ADMIN ASSIS	29,471.31	.00	29,471.31	5,915.54	.00	23,555.77	20.1%
61440001	51132	DPS	ADMIN OFFIC	31,876.16	.00	31,876.16	7,969.33	.00	23,906.83	25.0%
61440001	51158	SEW	LABOR	937,424.71	.00	937,424.71	242,938.04	.00	694,486.67	25.9%
61440001	51165	SWR	COMM MINUTE	1,800.00	.00	1,800.00	450.00	.00	1,350.00	25.0%
61440001	51190	SEW	SUMMER EMPL	19,285.05	.00	19,285.05	5,430.00	.00	13,855.05	28.2%
61440001	51301	SEW	OVERTIME	239,712.96	.00	239,712.96	32,625.46	.00	207,087.50	13.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
061 SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
61440001 51404 SEW TRAVEL ALLO	5,100.00	.00	5,100.00	1,275.00	.00	3,825.00	25.0%
61440001 51405 SEW CLOTHING AL	13,491.66	.00	13,491.66	3,602.77	.00	9,888.89	26.7%
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	91,191.75	.00	309,253.25	22.8%
61440001 51770 SEW FICA PAYROL	20,827.43	.00	20,827.43	5,184.80	.00	15,642.63	24.9%
TOTAL PERSONNEL SERVICES	2,628,936.88	.00	2,628,936.88	878,128.26	.00	1,750,808.62	33.4%

002 PURCHASE OF SERVICES

61440002 52101 SEW HEAT	37,000.00	.00	37,000.00	394.82	.00	36,605.18	1.1%
61440002 52102 SEW ELECTRICITY	451,000.00	46,990.61	497,990.61	224,662.98	.00	273,327.63	45.1%
61440002 52401 SEW IT EXPENSE	22,000.00	.00	22,000.00	998.95	.00	21,001.05	4.5%
61440002 52402 SEW MAINT-GENER	44,000.00	156.00	44,156.00	16,050.02	.00	28,105.98	36.3%
61440002 52403 SEW MAINT-VEHIC	29,700.00	774.00	30,474.00	4,355.74	.00	26,118.26	14.3%
61440002 52405 SWR MAINT-PLUM	30,000.00	5,168.07	35,168.07	349.13	5,168.07	29,650.87	15.7%
61440002 52406 SEW MAINT-EQUIP	130,000.00	6,173.00	136,173.00	19,840.71	.00	116,332.29	14.6%
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	27,222.84	.00	49,627.16	35.4%
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	14,242.26	.00	13,757.74	50.9%
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	.00	.00	5,000.00	.0%
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	4,360.00	.00	22,840.00	16.0%
61440002 53040 SEW BIOSOLIDS D	275,000.00	.00	275,000.00	42,291.06	.00	232,708.94	15.4%
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	3,139.22	.00	24,360.78	11.4%
TOTAL PURCHASE OF SERVICES	1,422,769.62	59,261.68	1,482,031.30	371,840.47	5,168.07	1,105,022.76	25.4%

004 SUPPLIES

61440004 54201 SEW GENERAL OFC	7,500.00	.00	7,500.00	2,717.31	.00	4,782.69	36.2%
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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61440004 54302 SEW PLANT CHEMI	560,000.00	.00	560,000.00	142,892.06	.00	417,107.94	25.5%
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	826.94	.00	4,173.06	16.5%
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	146,475.91	.00	475,499.09	23.6%
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	1,644.90	.00	8,355.10	16.4%
61440008 58330 SEW I/I REHABIL	100,000.00	.00	100,000.00	1,780.00	.00	98,220.00	1.8%
61440008 58361 SEW REPAIR LIFT	150,000.00	444.00	150,444.00	1,913.53	.00	148,530.47	1.3%
61440008 58362 SEW EFFLUENT SA	8,500.00	.00	8,500.00	1,595.00	.00	6,905.00	18.8%
61440008 58550 SEW VEHICLE/EQU	40,000.00	.00	40,000.00	26,849.55	.00	13,150.45	67.1%
TOTAL CAPITAL OUTLAY	308,500.00	444.00	308,944.00	33,782.98	.00	275,161.02	10.9%
009 OTHER FINANCING USES							
61440009 59100 SEW DEBT PRINCI	2,146,906.10	.00	2,146,906.10	853,149.76	.00	1,293,756.34	39.7%
61440009 59150 SEW DEBT INTERE	743,798.44	.00	743,798.44	187,277.35	.00	556,521.09	25.2%
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	1,040,427.11	.00	1,941,032.43	34.9%
TOTAL SEWER FUND	8,071,921.04	59,705.68	8,131,626.72	631,608.64	5,168.07	7,494,850.01	7.8%
TOTAL REVENUES	.00	.00	.00	-1,928,176.09	.00	1,928,176.09	
TOTAL EXPENSES	8,071,921.04	59,705.68	8,131,626.72	2,559,784.73	5,168.07	5,566,673.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	-754.24	.00	754.24	100.0%
6520 40320	INT/PEN BT EXCISE	.00	.00	.00	-206.92	.00	206.92	100.0%
6520 41630	HBR VIOLATIONS	.00	.00	.00	-350.00	.00	350.00	100.0%
6520 48400	HBR CASHMAN PARK	.00	.00	.00	-21,461.42	.00	21,461.42	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	-20,016.66	.00	20,016.66	100.0%
6520 48403	HBR PLUM ISLAND PRK	.00	.00	.00	-75,534.51	.00	75,534.51	100.0%
6520 48405	HBR WATERFRONT DOCK	.00	.00	.00	-90,327.92	.00	90,327.92	100.0%
TOTAL NULL CATEGORY		.00	.00	.00	-211,851.67	.00	211,851.67	100.0%

001 PERSONNEL SERVICES

652001 51101	HBR SAL HARBORMAS	92,969.09	.00	92,969.09	23,242.25	.00	69,726.84	25.0%
652001 51102	HBR ASST HARBORMA	59,000.00	.00	59,000.00	30,386.50	.00	28,613.50	51.5%
652001 51181	HBR SUPERVISORS	43,500.00	.00	43,500.00	16,918.00	.00	26,582.00	38.9%
652001 51185	HBR CASHMAN PARK	23,500.00	.00	23,500.00	15,309.00	.00	8,191.00	65.1%
652001 51186	HBR DOCKMASTERS	15,000.00	.00	15,000.00	11,336.00	.00	3,664.00	75.6%
652001 51187	HBR PI PARKING LO	23,000.00	.00	23,000.00	14,872.00	.00	8,128.00	64.7%
652001 51188	HBR SHELLFISH CON	2,500.00	.00	2,500.00	624.98	.00	1,875.02	25.0%
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	7,247.31	.00	22,752.69	24.2%
652001 51770	HBR FICA PAYROLL	7,500.00	.00	7,500.00	2,041.20	.00	5,458.80	27.2%
TOTAL PERSONNEL SERVICES		333,255.55	.00	333,255.55	157,563.70	.00	175,691.85	47.3%

002 PURCHASE OF SERVICES

652002 52103	HBR HEAT/ELECTRIC	8,000.00	.00	8,000.00	1,963.11	.00	6,036.89	24.5%
652002 52401	HBR MAINT-CASHMAN	4,000.00	260.00	4,260.00	2,287.51	.00	1,972.49	53.7%
652002 52405	HBR IT EXPENSE	4,000.00	.00	4,000.00	1,803.92	.00	2,196.08	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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	529.00	12,529.00	4,646.29	.00	7,882.71	37.1%
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	1,911.47	.00	2,588.53	42.5%
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	266.71	.00	2,733.29	8.9%
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	789.00	63,039.00	13,084.06	.00	49,954.94	20.8%

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	600.00	.00	1,600.00	27.3%
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	2,447.74	.00	10,052.26	19.6%
652004 55800 HBR MISC SUPPLIES	1,500.00	.00	1,500.00	764.39	.00	735.61	51.0%
TOTAL SUPPLIES	21,400.00	.00	21,400.00	4,989.29	.00	16,410.71	23.3%

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	3,574.83	.00	16,425.17	17.9%
TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	3,574.83	.00	16,425.17	17.9%

009 OTHER FINANCING USES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6520 HARBORMASTER							
652009 59100 HBR DEBT SERVICE	75,622.50	.00	75,622.50	59,973.75	.00	15,648.75	79.3%
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	59,973.75	.00	21,355.75	73.7%
TOTAL HARBORMASTER	538,625.05	789.00	539,414.05	34,833.96	.00	504,580.09	6.5%
TOTAL REVENUES	.00	.00	.00	-211,851.67	.00	211,851.67	
TOTAL EXPENSES	538,625.05	789.00	539,414.05	246,685.63	.00	292,728.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	15,130,574.83	294,142.79	15,424,717.62	1,455,623.61	154,480.01	13,814,614.00	10.4%
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