

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

01 48420 SUSPENSE - UNIDENTIFIE	.00	.00	.00	-25,287.37	.00	25,287.37	100.0%
TOTAL NULL CATEGORY	.00	.00	.00	-25,287.37	.00	25,287.37	100.0%

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110 MOTOR VEHICLE RE	.00	.00	.00	-254,919.72	.00	254,919.72	100.0%
TOTAL MOTOR VEHICLE EXCISE	.00	.00	.00	-254,919.72	.00	254,919.72	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310 INT/PEN PP/RE TA	.00	.00	.00	-40,210.24	.00	40,210.24	100.0%
01040203 40311 INT/PEN SA PI -	.00	.00	.00	-239.78	.00	239.78	100.0%
01040203 40312 INT/PEN SA PI -	.00	.00	.00	-197.43	.00	197.43	100.0%
01040203 40315 INT/PEN SA LOW S	.00	.00	.00	-3.76	.00	3.76	100.0%
01040203 40320 INT/PEN MV/BT EX	.00	.00	.00	-34,268.23	.00	34,268.23	100.0%
01040203 40330 INT ON TAX TITLE	.00	.00	.00	-26,272.73	.00	26,272.73	100.0%
01040203 40340 CO MA REG MOTOR	.00	.00	.00	-9,756.93	.00	9,756.93	100.0%
TOTAL PEN/INT ON TAX & EXCISE	.00	.00	.00	-110,949.10	.00	110,949.10	100.0%

410 FEES

01040210 41010 OFF DUTY FEES	.00	.00	.00	-13,321.36	.00	13,321.36	100.0%
01040210 41030 MUNICIPAL LIENS	.00	.00	.00	-4,481.93	.00	4,481.93	100.0%
01040210 41032 TAX TITLE FEES	.00	.00	.00	-60,005.13	.00	60,005.13	100.0%
TOTAL FEES	.00	.00	.00	-77,808.42	.00	77,808.42	100.0%

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001 GENERAL FUND							
411 PER PROP TAX REVENUE							
01040111 41100 PERS PROP TAX RE	.00	.00	.00	-218,038.11	.00	218,038.11	100.0%
TOTAL PER PROP TAX REVENUE	.00	.00	.00	-218,038.11	.00	218,038.11	100.0%
412 REAL ESTATE TAX REVENUE							
01040112 41200 REAL ESTATE TAX	.00	.00	.00	-17,129,102.81	.00	17,129,102.81	100.0%
TOTAL REAL ESTATE TAX REVENUE	.00	.00	.00	-17,129,102.81	.00	17,129,102.81	100.0%
416 OTHER DEPARTMENT REVENUE							
01040216 41610 COPIES/RECORDING	.00	.00	.00	-15,232.00	.00	15,232.00	100.0%
01040216 41630 ZONING/ORDINANCE	.00	.00	.00	-255.00	.00	255.00	100.0%
01040216 41640 BUSINESS CERTIFI	.00	.00	.00	-1,495.00	.00	1,495.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	.00	.00	.00	-16,982.00	.00	16,982.00	100.0%
417 LICENSES/PERMITS							
01040217 41710 LICENSE FEES	.00	.00	.00	-650.00	.00	650.00	100.0%
01040217 41712 MARRIAGE LICENSE	.00	.00	.00	-2,370.00	.00	2,370.00	100.0%
01040217 41713 CLK PASSPORT	.00	.00	.00	-14,445.00	.00	14,445.00	100.0%
01040217 41716 DOG LICENSES	.00	.00	.00	-710.00	.00	710.00	100.0%
01040217 41750 AUCTION LIC/PERM	.00	.00	.00	-50.00	.00	50.00	100.0%
01040217 41752 UTILITY PERMITS	.00	.00	.00	-900.00	.00	900.00	100.0%
01040217 41754 RAFFLE PERMITS	.00	.00	.00	-125.00	.00	125.00	100.0%
01040217 41755 BLDG DEPT ALTERA	.00	.00	.00	-185,960.00	.00	185,960.00	100.0%
01040217 41756 BUILDING PERMITS	.00	.00	.00	-64,510.00	.00	64,510.00	100.0%
01040217 41757 BLDG DEPT OTHER	.00	.00	.00	-6,020.00	.00	6,020.00	100.0%
01040217 41758 OTHER PERMITS	.00	.00	.00	-26,470.00	.00	26,470.00	100.0%
01040217 41759 FIRE PERMITS	.00	.00	.00	-6,605.00	.00	6,605.00	100.0%
01040217 41760 LICENSES/PERMITS	.00	.00	.00	-4,100.00	.00	4,100.00	100.0%
01040217 41761 ROAD OPENING PER	.00	.00	.00	-1,796.00	.00	1,796.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01040217 41762 UTILITY CONTRACT	.00	.00	.00	-1,500.00	.00	1,500.00	100.0%
TOTAL LICENSES/PERMITS	.00	.00	.00	-316,211.00	.00	316,211.00	100.0%
419 FINES & FORFEITS							
01040219 41930 COURT FINES	.00	.00	.00	-1,080.00	.00	1,080.00	100.0%
TOTAL FINES & FORFEITS	.00	.00	.00	-1,080.00	.00	1,080.00	100.0%
420 INVESTMENT INCOME							
01040220 42010 INT ON INVESTMEN	.00	.00	.00	-134,035.78	.00	134,035.78	100.0%
01040420 42030 CO MA DIV MEDICA	.00	.00	.00	-31,107.07	.00	31,107.07	100.0%
01040420 42040 POL INCIDENT/ACC	.00	.00	.00	-362.00	.00	362.00	100.0%
TOTAL INVESTMENT INCOME	.00	.00	.00	-165,504.85	.00	165,504.85	100.0%
421 MISCELLANEOUS RECURRING							
01040221 42190 MISC RECURRING	.00	.00	.00	-72,342.18	.00	72,342.18	100.0%
TOTAL MISCELLANEOUS RECURRING	.00	.00	.00	-72,342.18	.00	72,342.18	100.0%
422 MISCELLANEOUS NON-RECURRING							
01040222 42290 MISC NON-RECURRI	.00	.00	.00	-21,913.69	.00	21,913.69	100.0%
TOTAL MISCELLANEOUS NON-RECURR	.00	.00	.00	-21,913.69	.00	21,913.69	100.0%
460 CHERRY SHT - EDUCATION							
01040360 46010 CHRY-CH 70: EDUC	.00	.00	.00	-943,356.00	.00	943,356.00	100.0%
01040360 46030 CHRY-CHARTER SCH	.00	.00	.00	-33,684.00	.00	33,684.00	100.0%

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001 GENERAL FUND							
TOTAL CHERRY SHT - EDUCATION	.00	.00	.00	-977,040.00	.00	977,040.00	100.0%
462 CHERRY SHT - GEN GOVT							
01040362 46212 CHRY-ADDITIONAL	.00	.00	.00	-508,156.00	.00	508,156.00	100.0%
01040362 46224 CHRY-EXEMPT: ELD	.00	.00	.00	-2,760.00	.00	2,760.00	100.0%
01040362 46230 CHRY-STATE OWNED	.00	.00	.00	-39,858.00	.00	39,858.00	100.0%
TOTAL CHERRY SHT - GEN GOVT	.00	.00	.00	-550,774.00	.00	550,774.00	100.0%
464 CHERRY SHT - ASSESSMENT							
01040364 46412 ASSESS: SCHOOL C	.00	.00	.00	31,561.00	.00	-31,561.00	100.0%*
01040364 46414 ASSESS: CHARTER	.00	.00	.00	360,533.00	.00	-360,533.00	100.0%*
01040364 46424 ASSESS: RMV-NONR	.00	.00	.00	2,170.00	.00	-2,170.00	100.0%*
01040364 46428 ASSESS: MOSQUITO	.00	.00	.00	8,272.00	.00	-8,272.00	100.0%*
01040364 46430 ASSESS: AIR POLL	.00	.00	.00	1,342.00	.00	-1,342.00	100.0%*
01040364 46432 ASSESS: REGIONAL	.00	.00	.00	28,954.00	.00	-28,954.00	100.0%*
TOTAL CHERRY SHT - ASSESSMENT	.00	.00	.00	432,832.00	.00	-432,832.00	100.0%
111 CITY COUNCIL							
001 PERSONNEL SERVICES							
01111001 51101 CCN SAL COUNCIL	101,000.00	.00	101,000.00	25,249.98	.00	75,750.02	25.0%
01111001 51160 CCN SAL CLK COU	5,020.44	.00	5,020.44	1,255.09	.00	3,765.35	25.0%
01111001 51162 CCN SAL CLK COM	3,600.00	.00	3,600.00	947.46	.00	2,652.54	26.3%
TOTAL PERSONNEL SERVICES	109,620.44	.00	109,620.44	27,452.53	.00	82,167.91	25.0%
002 PURCHASE OF SERVICES							
01111002 53001 CCN LEGAL ADS	4,000.00	.00	4,000.00	1,026.24	.00	2,973.76	25.7%

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ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,508.24	.00	15,991.76	13.6%
121 MAYOR'S DEPARTMENT										
001 PERSONNEL SERVICES										
01121001	51101	MYR	MAYOR	102,750.00	.00	102,750.00	25,687.48	.00	77,062.52	25.0%
01121001	51120	MYR	CHIEF OF ST	102,258.00	.00	102,258.00	25,564.50	.00	76,693.50	25.0%
01121001	51122	MYR	MGR OF SPEC	45,697.60	.00	45,697.60	11,424.40	.00	34,273.20	25.0%
01121001	51126	MYR	EXECUTIVE A	76,000.00	.00	76,000.00	19,000.02	.00	56,999.98	25.0%
01121001	51162	MYR	DEI COORDIN	25,000.00	.00	25,000.00	2,177.57	.00	22,822.43	8.7%
01121001	51501	MYR	TRAVEL ALLO	5,100.00	.00	5,100.00	1,275.00	.00	3,825.00	25.0%
01121001	51502	MYR	MAYOR'S EXP	3,000.00	.00	3,000.00	750.00	.00	2,250.00	25.0%
TOTAL PERSONNEL SERVICES				359,805.60	.00	359,805.60	85,878.97	.00	273,926.63	23.9%
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	11,313.06	.00	33,939.04	25.0%
01121002	53801	MYR	DEI INITIAT	25,000.00	25,000.00	50,000.00	21,266.75	5,000.00	23,733.25	52.5%
TOTAL PURCHASE OF SERVICES				85,252.10	25,000.00	110,252.10	47,122.90	5,000.00	58,129.20	47.3%
004 SUPPLIES										
01121004	54200	MYR	OFFICE SUPP	5,000.00	.00	5,000.00	1,539.03	.00	3,460.97	30.8%
TOTAL SUPPLIES				5,000.00	.00	5,000.00	1,539.03	.00	3,460.97	30.8%
129 GENERAL ADMINISTRATION										
001 PERSONNEL SERVICES										
01129001	51167	GEN	TEMPORARY H	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

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FOR 2024 13							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
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	4,114.26	.00	29,685.74	12.2%
01129002 52701 GEN LEASE POSTA	2,174.00	.00	2,174.00	493.92	.00	1,680.08	22.7%
01129002 53004 GEN TRAINING/TR	20,000.00	.00	20,000.00	1,295.76	.00	18,704.24	6.5%
01129002 53401 GEN POSTAGE	25,000.00	.00	25,000.00	4,789.92	.00	20,210.08	19.2%
01129002 53406 GEN TELECOMMUNI	75,000.00	.00	75,000.00	16,015.94	.00	58,984.06	21.4%
TOTAL PURCHASE OF SERVICES	155,974.00	.00	155,974.00	26,709.80	.00	129,264.20	17.1%
004 SUPPLIES							
01129004 54200 GEN SUPPLIES-BU	3,500.00	.00	3,500.00	2,050.48	.00	1,449.52	58.6%
01129004 54301 GEN SUPPLIES-CI	1,500.00	.00	1,500.00	37.14	.00	1,462.86	2.5%
TOTAL SUPPLIES	5,000.00	.00	5,000.00	2,087.62	.00	2,912.38	41.8%
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%
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%
135 AUDITOR'S DEPARTMENT							

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

001 PERSONNEL SERVICES

01135001 51101 AUD SAL FINANCE	137,000.00	.00	137,000.00	34,250.00	.00	102,750.00	25.0%
01135001 51102 AUD SAL ASST AU	85,514.80	.00	85,514.80	21,378.70	.00	64,136.10	25.0%
01135001 51103 AUD SAL ADMIN A	43,109.00	.00	43,109.00	11,062.03	.00	32,046.97	25.7%
01135001 51104 AUD SAL FINANCI	61,800.00	.00	61,800.00	.00	.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES	327,423.80	.00	327,423.80	66,690.73	.00	260,733.07	20.4%

002 PURCHASE OF SERVICES

01135002 53001 AUD FINANCIAL A	47,200.00	4,233.00	51,433.00	.00	4,233.00	47,200.00	8.2%
TOTAL PURCHASE OF SERVICES	47,200.00	4,233.00	51,433.00	.00	4,233.00	47,200.00	8.2%

004 SUPPLIES

01135004 55800 AUD OFFICE SUPP	1,250.00	.00	1,250.00	106.23	.00	1,143.77	8.5%
TOTAL SUPPLIES	1,250.00	.00	1,250.00	106.23	.00	1,143.77	8.5%

007 OTHER CHARGES & EXPENSES

01135007 57300 AUD DUES & MEMB	455.00	.00	455.00	400.00	.00	55.00	87.9%
TOTAL OTHER CHARGES & EXPENSES	455.00	.00	455.00	400.00	.00	55.00	87.9%

141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

01141001 51101 ASR SAL ASSESSO	97,377.98	.00	97,377.98	24,344.45	.00	73,033.53	25.0%
01141001 51102 ASR SAL ASST AS	79,026.24	.00	79,026.24	19,391.06	.00	59,635.18	24.5%
01141001 51103 ASR SAL ADMIN A	61,731.05	.00	61,731.05	15,325.05	.00	46,406.00	24.8%

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01141001	51403	ASR	TECHNOLOGY	2,750.00	.00	2,750.00	687.48	.00	2,062.52	25.0%
01141001	51404	ASR	TRAVEL ALLO	5,400.00	.00	5,400.00	1,350.00	.00	4,050.00	25.0%
TOTAL PERSONNEL SERVICES				246,285.27	.00	246,285.27	61,098.04	.00	185,187.23	24.8%
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	2,000.00	.00	3,500.00	36.4%
01141002	53003	ASR	VALUATION/P	24,100.00	2,575.00	26,675.00	8,385.00	.00	18,290.00	31.4%
01141002	53004	ASR	MAP/DEEDS/A	850.00	.00	850.00	.00	.00	850.00	.0%
TOTAL PURCHASE OF SERVICES				43,284.00	2,575.00	45,859.00	23,219.00	.00	22,640.00	50.6%
004 SUPPLIES										
01141004	55800	ASR	OFFICE SUPP	5,300.00	.00	5,300.00	170.99	.00	5,129.01	3.2%
TOTAL SUPPLIES				5,300.00	.00	5,300.00	170.99	.00	5,129.01	3.2%
007 OTHER CHARGES & EXPENSES										
01141007	57300	ASR	DUES & MEMB	640.00	.00	640.00	400.00	.00	240.00	62.5%
TOTAL OTHER CHARGES & EXPENSES				640.00	.00	640.00	400.00	.00	240.00	62.5%
145 TREASURER'S DEPARTMENT										
001 PERSONNEL SERVICES										
01145001	51101	TRS	SAL TREASUR	96,461.59	.00	96,461.59	24,115.39	.00	72,346.20	25.0%
01145001	51102	TRS	SAL ASST TR	74,581.20	.00	74,581.20	18,645.32	.00	55,935.88	25.0%
01145001	51103	TRS	SAL STAFF	114,457.35	.00	114,457.35	22,948.58	.00	91,508.77	20.0%
01145001	51130	TRS	SAL PAYROLL	74,972.67	.00	74,972.67	18,743.14	.00	56,229.53	25.0%
01145001	51165	TRS	TRUST FUND	600.00	.00	600.00	.00	.00	600.00	.0%

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01145001 51401 TRS LONGEVITY	1,221.22	.00	1,221.22	.00	.00	1,221.22	.0%
TOTAL PERSONNEL SERVICES	362,294.03	.00	362,294.03	84,452.43	.00	277,841.60	23.3%
002 PURCHASE OF SERVICES							
01145002 53001 TRS BANK CHARGE	6,600.00	.00	6,600.00	336.54	.00	6,263.46	5.1%
01145002 53003 TRS PAYROLL	17,500.00	.00	17,500.00	4,415.62	.00	13,084.38	25.2%
01145002 53004 TRS TAX BILLS	24,250.00	.00	24,250.00	7,046.47	.00	17,203.53	29.1%
01145002 53005 TRS TAX TITLE E	7,500.00	.00	7,500.00	735.00	.00	6,765.00	9.8%
TOTAL PURCHASE OF SERVICES	55,850.00	.00	55,850.00	12,533.63	.00	43,316.37	22.4%
004 SUPPLIES							
01145004 54200 TRS OFFICE SUPP	1,750.00	.00	1,750.00	163.34	.00	1,586.66	9.3%
01145004 55800 TRS MISC SUPPLI	.00	.00	.00	150.00	.00	-150.00	100.0%*
TOTAL SUPPLIES	1,750.00	.00	1,750.00	313.34	.00	1,436.66	17.9%
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	1,790.00	.00	10.00	99.4%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	.00	2,100.00	2,025.00	.00	75.00	96.4%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES							
01151001 51101 IT SAL DIRECTOR	128,750.00	.00	128,750.00	32,187.48	.00	96,562.52	25.0%
01151001 51102 IT SAL SUPPORT	81,370.00	.00	81,370.00	20,342.53	.00	61,027.47	25.0%
01151001 51404 IT TRAVEL ALLOW	10,200.00	.00	10,200.00	2,550.00	.00	7,650.00	25.0%
01151001 51405 IT CLOTHING ALL	.00	.00	.00	700.00	.00	-700.00	100.0%*

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
TOTAL PERSONNEL SERVICES	220,320.00	.00	220,320.00	55,780.01	.00	164,539.99	25.3%
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	4,615.58	13,585.39	23,799.03	43.3%
01151002 52405 IT TELECOMMUNIC	960.00	.00	960.00	158.96	.00	801.04	16.6%
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	114,665.77	6,075.68	105,932.55	53.3%
01151002 53003 IT INTERNET-SER	28,380.00	.00	28,380.00	341.98	15,000.00	13,038.02	54.1%
01151002 53004 IT PROFESSIONAL	191,300.00	8,446.85	199,746.85	7,832.00	80,065.85	111,849.00	44.0%
01151002 53407 IT OFF-SITE DAT	20,000.00	.00	20,000.00	1,037.13	.00	18,962.87	5.2%
TOTAL PURCHASE OF SERVICES	636,838.00	8,446.85	645,284.85	128,651.42	220,207.92	296,425.51	54.1%
004 SUPPLIES							
01151004 55800 IT OFFICE SUPPL	1,500.00	.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL SUPPLIES	1,500.00	.00	1,500.00	848.00	152.00	500.00	66.7%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES							
01152001 51101 HR SAL DIRECTOR	107,000.00	.00	107,000.00	22,634.59	.00	84,365.41	21.2%
01152001 51166 HR HR GENERALIS	61,245.71	.00	61,245.71	12,955.80	.00	48,289.91	21.2%
TOTAL PERSONNEL SERVICES	168,245.71	.00	168,245.71	35,590.39	.00	132,655.32	21.2%
002 PURCHASE OF SERVICES							
01152002 53001 HR TIME & ATTEN	.00	500.00	500.00	500.00	.00	.00	100.0%
01152002 53003 HR COBRA ADMINI	1,200.00	200.00	1,400.00	200.00	.00	1,200.00	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01152002 53005 HR HRA ADMINIST	750.00	100.00	850.00	70.82	.00	779.18	8.3%
01152002 53006 HR FSA ADMINIST	12,000.00	2,000.00	14,000.00	2,032.50	.00	11,967.50	14.5%
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	732.00	5,732.00	2,374.63	330.00	3,027.37	47.2%
01152002 53011 ASSESSMENT CENTE	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES	172,933.00	3,532.00	176,465.00	130,660.95	330.00	45,474.05	74.2%
004 SUPPLIES							
01152004 54200 HR OFFICE SUPPL	1,000.00	.00	1,000.00	17.79	.00	982.21	1.8%
TOTAL SUPPLIES	1,000.00	.00	1,000.00	17.79	.00	982.21	1.8%
007 OTHER CHARGES & EXPENSES							
01152007 57300 HR DUES & MEMBE	400.00	.00	400.00	.00	.00	400.00	.0%
TOTAL OTHER CHARGES & EXPENSES	400.00	.00	400.00	.00	.00	400.00	.0%
161 CITY CLERK'S DEPARTMENT							
001 PERSONNEL SERVICES							
01161001 51101 CLK SAL CITY CL	92,941.71	.00	92,941.71	23,235.42	.00	69,706.29	25.0%
01161001 51102 CLK SAL ASST CI	75,504.34	.00	75,504.34	18,876.07	.00	56,628.27	25.0%
01161001 51103 CLK SAL OFFICE	61,338.12	.00	61,338.12	15,189.21	.00	46,148.91	24.8%
01161001 51166 CLK SAL PT ADMI	41,780.70	.00	41,780.70	10,445.18	.00	31,335.52	25.0%
01161001 51167 CLK SAL ADMIN A	48,139.97	.00	48,139.97	12,021.10	.00	36,118.87	25.0%
TOTAL PERSONNEL SERVICES	319,704.84	.00	319,704.84	79,766.98	.00	239,937.86	25.0%
002 PURCHASE OF SERVICES							
01161002 52701 CLK LEASE COPIE	3,000.00	.00	3,000.00	1,786.00	.00	1,214.00	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01161002 53002 CLK VITAL RECOR	1,500.00	.00	1,500.00	723.15	.00	776.85	48.2%
01161002 54200 CLK ADMINISTRAT	.00	.00	.00	147.00	.00	-147.00	100.0%*
TOTAL PURCHASE OF SERVICES	4,500.00	.00	4,500.00	2,656.15	.00	1,843.85	59.0%
004 SUPPLIES							
01161004 54200 CLK OFFICE SUPP	8,000.00	.00	8,000.00	866.06	.00	7,133.94	10.8%
TOTAL SUPPLIES	8,000.00	.00	8,000.00	866.06	.00	7,133.94	10.8%
007 OTHER CHARGES & EXPENSES							
01161007 57300 CLK DUES/SUBSCR	2,000.00	.00	2,000.00	1,291.30	.00	708.70	64.6%
TOTAL OTHER CHARGES & EXPENSES	2,000.00	.00	2,000.00	1,291.30	.00	708.70	64.6%
163 BOARD OF REGISTRARS							
001 PERSONNEL SERVICES							
01163001 51160 BDR SAL CLERK R	2,510.22	.00	2,510.22	627.58	.00	1,882.64	25.0%
01163001 51162 BDR SAL REGISTR	2,127.56	.00	2,127.56	531.85	.00	1,595.71	25.0%
TOTAL PERSONNEL SERVICES	4,637.78	.00	4,637.78	1,159.43	.00	3,478.35	25.0%
007 OTHER CHARGES & EXPENSES							
01163007 57808 BDR ELECTIONS	57,500.00	.00	57,500.00	14,953.71	.00	42,546.29	26.0%
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	14,953.71	.00	52,546.29	22.2%
165 LICENSE COMMISSION							
001 PERSONNEL SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01165001 51164 LCM CLERICAL SE	10,691.23	.00	10,691.23	2,222.46	.00	8,468.77	20.8%
TOTAL PERSONNEL SERVICES	10,691.23	.00	10,691.23	2,222.46	.00	8,468.77	20.8%
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%
171 CONSERVATION COMMISSION							
001 PERSONNEL SERVICES							
01171001 51165 CCM MINUTE TAKE	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
175 PLANNING BOARD							
001 PERSONNEL SERVICES							
01175001 51165 PBD MINUTE TAKE	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
176 ZONING BOARD							
001 PERSONNEL SERVICES							
01176001 51165 ZBD MINUTE TAKE	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%

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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182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101 OPD SAL PLANNIN	103,842.84	.00	103,842.84	25,960.74	.00	77,882.10	25.0%
01182001 51102 OPD SAL PLANNER	61,893.71	.00	61,893.71	15,477.64	.00	46,416.07	25.0%
01182001 51103 OPD SAL SR PROJ	95,878.52	.00	95,878.52	23,969.60	.00	71,908.92	25.0%
01182001 51104 OPD SAL OFFICE	76,753.33	.00	76,753.33	19,188.33	.00	57,565.00	25.0%
01182001 51105 OPD SAL PT CONS	52,208.00	.00	52,208.00	13,052.00	.00	39,156.00	25.0%
01182001 51106 OPD SAL ZONING	83,893.71	.00	83,893.71	20,973.42	.00	62,920.29	25.0%
TOTAL PERSONNEL SERVICES	474,470.11	.00	474,470.11	118,621.73	.00	355,848.38	25.0%

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%
TOTAL PURCHASE OF SERVICES	16,300.00	.00	16,300.00	1,392.44	.00	14,907.56	8.5%

004 SUPPLIES

01182004 52701 OPD OFFICE EQUI	.00	.00	.00	343.71	.00	-343.71	100.0%*
01182004 54200 OPD OFFICE EQUI	3,000.00	.00	3,000.00	60.97	.00	2,939.03	2.0%
TOTAL SUPPLIES	3,000.00	.00	3,000.00	404.68	.00	2,595.32	13.5%

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES

01191002 53020 LGL CITY SOLICI	175,000.00	21,535.52	196,535.52	18,426.97	4,627.55	173,481.00	11.7%
TOTAL PURCHASE OF SERVICES	175,000.00	21,535.52	196,535.52	18,426.97	4,627.55	173,481.00	11.7%

210 POLICE DEPARTMENT

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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001 PERSONNEL SERVICES

01210001 51110	POL MARSHAL	.00	165,103.79	41,275.82	.00	123,827.97	25.0%
01210001 51142	POL OFFICERS	.00	2,790,639.66	658,862.21	.00	2,131,777.45	23.6%
01210001 51150	POL ADMIN ASSIS	.00	72,004.73	18,001.17	.00	54,003.56	25.0%
01210001 51152	POL RECORDS CLE	.00	33,308.10	8,131.50	.00	25,176.60	24.4%
01210001 51156	POL DISPATCHERS	.00	237,681.60	51,375.60	.00	186,306.00	21.6%
01210001 51164	POL P/T DISPATC	.00	10,000.00	567.00	.00	9,433.00	5.7%
01210001 51166	POL CUSTODIAL	.00	33,796.36	8,450.00	.00	25,346.36	25.0%
01210001 51168	POL STATE LICEN	.00	25,183.60	6,295.90	.00	18,887.70	25.0%
01210001 51301	POL OFFICER-OVE	.00	325,000.00	115,628.06	.00	209,371.94	35.6%
01210001 51302	POL DISPATCH-OV	.00	17,850.00	3,482.34	.00	14,367.66	19.5%
01210001 51330	POL TECHNOLOGY	.00	32,500.00	2,300.00	.00	30,200.00	7.1%
01210001 51400	POL AFSCME EDUC	.00	1,125.00	.00	.00	1,125.00	.0%
01210001 51401	POL LONGEVITY	.00	35,728.92	.00	.00	35,728.92	.0%
01210001 51402	POL OFFICER-PAI	.00	90,000.00	.00	.00	90,000.00	.0%
01210001 51403	POL DISPATCH-PA	.00	11,884.08	.00	.00	11,884.08	.0%
01210001 51404	POL COURT TIME	.00	5,000.00	.00	.00	5,000.00	.0%
01210001 51405	POL OFFICER-CLO	.00	69,900.00	34,585.90	.00	35,314.10	49.5%
01210001 51409	POL MARSHAL STI	.00	3,000.00	3,000.00	.00	.00	100.0%
01210001 51410	POL OFFICER-NIG	.00	71,734.78	15,993.59	.00	55,741.19	22.3%
01210001 51411	POL DISPATCH-NI	.00	5,720.00	1,320.00	.00	4,400.00	23.1%
01210001 51412	POL DISPATCH-CL	.00	2,600.00	.00	.00	2,600.00	.0%
01210001 51413	POL ACCREDITATI	.00	148,188.57	140,730.55	.00	7,458.02	95.0%
01210001 51509	POL INJURED-ON-	.00	67,000.00	66,267.79	1,273.26	-541.05	100.8%*
01210001 51601	POL FITNESS ALL	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL PERSONNEL SERVICES			4,257,449.19	1,176,267.43	1,273.26	3,079,908.50	27.7%

002 PURCHASE OF SERVICES

01210002 52101	POL HEAT	.00	12,000.00	159.01	.00	11,840.99	1.3%
01210002 52102	POL ELECTRICITY	.00	46,000.00	10,615.18	.00	35,384.82	23.1%
01210002 52401	POL MAINT-BLDG	.00	17,000.00	4,758.80	.00	12,241.20	28.0%
01210002 52402	POL MAINT-EQUIP	.00	15,000.00	4,248.21	.00	10,751.79	28.3%
01210002 52403	POL MAINT-VEHIC	.00	22,000.00	4,974.76	.00	17,025.24	22.6%
01210002 53002	POL MEDICAL EXP	.00	3,000.00	.00	.00	3,000.00	.0%
01210002 53003	POL LICENSING ,	.00	68,157.00	28,055.99	.00	40,101.01	41.2%
01210002 53700	POL TRAIN/TRVL/	.00	10,800.00	.00	.00	10,800.00	.0%
TOTAL PURCHASE OF SERVICES			193,957.00	52,811.95	.00	141,145.05	27.2%

004 SUPPLIES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01210004	54200 POL OFFICE SUPP	8,000.00	.00	8,000.00	1,689.82	.00	6,310.18	21.1%
01210004	54310 POL SUPPLIES-CR	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
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	74.51	.00	225.49	24.8%
01210004	55001 POL MEDICAL SUP	2,000.00	1,341.80	3,341.80	1,647.83	.00	1,693.97	49.3%
01210004	55800 POL MISC SUPPLI	4,000.00	.00	4,000.00	301.99	.00	3,698.01	7.5%
01210004	55801 POL AMMUNITION/	14,000.00	2,177.50	16,177.50	2,177.50	.00	14,000.00	13.5%
TOTAL SUPPLIES		63,800.00	3,519.30	67,319.30	6,191.65	.00	61,127.65	9.2%
007 OTHER CHARGES & EXPENSES								
01210007	57300 POL DUES & SUBS	22,085.00	.00	22,085.00	19,630.30	.00	2,454.70	88.9%
TOTAL OTHER CHARGES & EXPENSES		22,085.00	.00	22,085.00	19,630.30	.00	2,454.70	88.9%
008 CAPITAL OUTLAY								
01210008	58501 POL MIS/COMMUNI	14,725.00	1,355.90	16,080.90	1,355.90	1,355.90	13,369.10	16.9%
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	1,355.90	91,080.90	1,355.90	1,355.90	88,369.10	3.0%
220 FIRE DEPARTMENT								
001 PERSONNEL SERVICES								
01220001	51101 FIR SAL FIRE CH	150,000.00	.00	150,000.00	65,376.14	.00	84,623.86	43.6%
01220001	51102 FIR SAL DEPUTY	140,380.99	.00	140,380.99	35,095.26	.00	105,285.73	25.0%
01220001	51142 FIR SAL FIRE FI	2,684,456.83	.00	2,684,456.83	659,204.61	.00	2,025,252.22	24.6%
01220001	51144 FIR SAL CALL FI	26,000.00	.00	26,000.00	3,938.88	.00	22,061.12	15.1%
01220001	51150 FIR SAL ADMIN A	76,723.63	.00	76,723.63	19,180.92	.00	57,542.71	25.0%
01220001	51156 FIR SAL DISPATC	225,776.84	.00	225,776.84	54,273.28	.00	171,503.56	24.0%
01220001	51301 FIR FF-OVERTIME	485,000.00	.00	485,000.00	78,859.08	.00	406,140.92	16.3%
01220001	51302 FIR DISPATCH-OV	30,000.00	.00	30,000.00	5,875.08	.00	24,124.92	19.6%
01220001	51401 FIR LONGEVITY	126,041.01	.00	126,041.01	10,514.93	.00	115,526.08	8.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01220001 51402 FIR FF-PAID HOL	185,927.53	.00	185,927.53	28,066.91	.00	157,860.62	15.1%
01220001 51403 FIR DISPATCH-PA	14,111.04	.00	14,111.04	1,899.59	.00	12,211.45	13.5%
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	75,895.39	.00	-3,895.39	105.4%*
01220001 51905 FIR EDUCATION R	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
TOTAL PERSONNEL SERVICES	4,342,917.87	.00	4,342,917.87	1,095,180.07	.00	3,247,737.80	25.2%
002 PURCHASE OF SERVICES							
01220002 52101 FIR HEAT/ELECTR	32,000.00	.00	32,000.00	6,799.12	.00	25,200.88	21.2%
01220002 52401 FIR MAINT-BLDGS	25,000.00	.00	25,000.00	4,181.96	.00	20,818.04	16.7%
01220002 52402 FIR MAINT-EQUIP	18,000.00	.00	18,000.00	1,432.82	.00	16,567.18	8.0%
01220002 52403 FIR MAINT-VEHIC	62,000.00	.00	62,000.00	8,575.85	.00	53,424.15	13.8%
01220002 52408 FIR MAINT-FIRE	25,000.00	.00	25,000.00	4,320.00	.00	20,680.00	17.3%
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	130.00	.00	4,870.00	2.6%
01220002 53006 FIR MEDICAL/DRU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
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	56,972.61	.00	177,027.39	24.3%
004 SUPPLIES							
01220004 54200 FIR OFFICE SUPP	2,500.00	.00	2,500.00	466.01	.00	2,033.99	18.6%
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	4,156.00	26,656.00	4,115.76	.00	22,540.24	15.4%
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	1,449.00	6,449.00	1,448.26	.00	5,000.74	22.5%
01220004 55101 FIR EDUCATIONAL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01220004	55800 FIR MISC SUPPLI	5,500.00	.00	5,500.00	381.47	.00	5,118.53	6.9%	
	TOTAL SUPPLIES	62,000.00	5,605.00	67,605.00	6,411.50	.00	61,193.50	9.5%	
007 OTHER CHARGES & EXPENSES									
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%	
241 BUILDING DEPARTMENT									
001 PERSONNEL SERVICES									
01241001	51101 BLD SAL BLDG CO	91,237.40	.00	91,237.40	22,809.35	.00	68,428.05	25.0%	
01241001	51103 BLD SAL OFFICE	63,821.05	.00	63,821.05	16,089.40	.00	47,731.65	25.2%	
01241001	51160 BLD SAL LOCAL B	27,583.38	.00	27,583.38	6,895.85	.00	20,687.53	25.0%	
01241001	51402 BLD TRAVEL ALLO	10,200.00	.00	10,200.00	2,550.00	.00	7,650.00	25.0%	
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	49,744.60	.00	144,497.23	25.6%	
291 EMERGENCY MANAGEMENT									
001 PERSONNEL SERVICES									
01291001	51101 EMR COORDINATOR	12,000.00	.00	12,000.00	5,769.19	.00	6,230.81	48.1%	
01291001	51102 EMR DEPUTY COOR	6,000.00	.00	6,000.00	1,500.00	.00	4,500.00	25.0%	
	TOTAL PERSONNEL SERVICES	18,000.00	.00	18,000.00	7,269.19	.00	10,730.81	40.4%	
004 SUPPLIES									
01291004	54200 EMR MISC EXPENS	500.00	.00	500.00	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,134.88	.00	365.12	75.7%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	.00	1,500.00	1,134.88	.00	365.12	75.7%
292 ANIMAL CONTROL							
001 PERSONNEL SERVICES							
01292001 51101 ANC SAL ANIMAL	61,300.31	.00	61,300.31	15,325.05	.00	45,975.26	25.0%
01292001 51102 ANC SAL ASSIST	17,784.00	.00	17,784.00	4,171.50	.00	13,612.50	23.5%
01292001 51301 ANC OFF-HOURS C	3,600.00	.00	3,600.00	927.01	.00	2,672.99	25.8%
01292001 51405 ANC CLOTHING AL	800.00	.00	800.00	800.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	83,484.31	.00	83,484.31	21,223.56	.00	62,260.75	25.4%
002 PURCHASE OF SERVICES							
01292002 52401 ANC BUILDING &	2,000.00	.00	2,000.00	200.07	.00	1,799.93	10.0%
01292002 53009 ANC CARE OF ANI	2,750.00	.00	2,750.00	23.99	.00	2,726.01	.9%
01292002 53010 ANC DEAD ANIMAL	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL PURCHASE OF SERVICES	4,950.00	.00	4,950.00	224.06	.00	4,725.94	4.5%
004 SUPPLIES							
01292004 54801 ANC FUEL/OIL VE	2,100.00	.00	2,100.00	38.97	.00	2,061.03	1.9%
TOTAL SUPPLIES	2,100.00	.00	2,100.00	38.97	.00	2,061.03	1.9%
007 OTHER CHARGES & EXPENSES							
01292007 57300 ANC DUES/LIS/SU	1,650.00	.00	1,650.00	64.00	.00	1,586.00	3.9%

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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001 GENERAL FUND							
TOTAL OTHER CHARGES & EXPENSES	1,650.00	.00	1,650.00	64.00	.00	1,586.00	3.9%

293 PARKING CLERK DEPARTMENT

001 PERSONNEL SERVICES

01293001 51100 PKG SAL CLERK/A	51,553.24	.00	51,553.24	13,760.32	.00	37,792.92	26.7%
01293001 51134 PKG SAL PARKING	56,495.75	.00	56,495.75	2,101.93	.00	54,393.82	3.7%
01293001 51166 PKG P/T ENFORCE	153,750.00	.00	153,750.00	30,746.86	.00	123,003.14	20.0%
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	959.99	.00	1,740.01	35.6%
TOTAL PERSONNEL SERVICES	268,998.99	.00	268,998.99	47,569.10	.00	221,429.89	17.7%

002 PURCHASE OF SERVICES

01293002 52101 PKG HEAT/ELECTR	25,000.00	.00	25,000.00	3,537.85	.00	21,462.15	14.2%
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	70.00	.00	930.00	7.0%
01293002 52404 PKG MAINT-BUILD	10,000.00	.00	10,000.00	498.91	.00	9,501.09	5.0%
01293002 52406 PKG MAINT-WATER	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01293002 52702 PKG PARKING LOT	9,000.00	.00	9,000.00	3,000.00	.00	6,000.00	33.3%
01293002 53000 PKG BOOKKEEPING	10,000.00	.00	10,000.00	3,643.33	.00	6,356.67	36.4%
01293002 53002 PKG WATERFRONT	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
01293002 53003 PKG SOFTWARE	17,000.00	77.00	17,077.00	1,427.00	.00	15,650.00	8.4%
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	732.84	.00	4,267.16	14.7%
01293002 53801 PKG SIGNAGE	1,000.00	.00	1,000.00	72.85	.00	927.15	7.3%
01293002 53802 PKG CREDIT CARD	60,000.00	.00	60,000.00	17,455.91	.00	42,544.09	29.1%
TOTAL PURCHASE OF SERVICES	252,500.00	77.00	252,577.00	31,183.69	.00	221,393.31	12.3%

004 SUPPLIES

01293004 54200 PKG OFFICE SUPP	1,000.00	.00	1,000.00	67.28	.00	932.72	6.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01293004 54801 PKG FUEL/OIL	100.00	.00	100.00	.00	.00	100.00	.0%
01293004 55800 PKG TICKET & PE	20,000.00	200.00	20,200.00	3,854.68	.00	16,345.32	19.1%
01293004 55801 PKG MISC SUPPLI	3,500.00	.00	3,500.00	580.92	.00	2,919.08	16.6%
01293004 55802 PKG METER SUPPL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES	28,600.00	200.00	28,800.00	4,502.88	.00	24,297.12	15.6%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201 SCH SCHOOL EXPE	36,733,619.00	1,280,871.30	38,014,490.30	7,425,415.61	2,853.23	30,586,221.46	19.5%
TOTAL PURCHASE OF SERVICES	36,733,619.00	1,280,871.30	38,014,490.30	7,425,415.61	2,853.23	30,586,221.46	19.5%

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%

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%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	11,379.36	.00	37,996.27	23.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01421001 51102 DPS DEPUTY DIRE	40,925.89	.00	40,925.89	9,530.76	.00	31,395.13	23.3%
01421001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	7,875.00	.00	23,000.00	25.5%
01421001 51107 DPS ELECTRICIAN	30,000.00	.00	30,000.00	7,500.06	.00	22,499.94	25.0%
01421001 51117 DPS ASST ENGINE	94,179.68	.00	94,179.68	7,713.61	.00	86,466.07	8.2%
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	8,944.71	.00	26,834.07	25.0%
01421001 51120 HWY FAC MAINT S	91,226.82	.00	91,226.82	22,807.20	.00	68,419.62	25.0%
01421001 51121 HWY GENERAL FOR	78,805.16	.00	78,805.16	20,347.16	.00	58,458.00	25.8%
01421001 51131 HWY OFFICE MANA	70,099.85	.00	70,099.85	18,846.13	.00	51,253.72	26.9%
01421001 51150 HWY FACILITIES	365,242.08	.00	365,242.08	91,218.40	.00	274,023.68	25.0%
01421001 51158 HWY LABOR	1,239,971.20	.00	1,239,971.20	329,180.25	.00	910,790.95	26.5%
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	22,458.01	.00	-1,958.01	109.6%*
01421001 51301 HWY OVERTIME	147,600.00	.00	147,600.00	47,816.97	.00	99,783.03	32.4%
01421001 51401 HWY LONGEVITY	2,442.43	.00	2,442.43	.00	.00	2,442.43	.0%
01421001 51402 HWY LICENSE STI	12,450.00	.00	12,450.00	.00	.00	12,450.00	.0%
01421001 51404 HWY TRAVEL ALLO	5,400.00	.00	5,400.00	1,350.00	.00	4,050.00	25.0%
01421001 51405 HWY CLOTHING AL	23,829.16	.00	23,829.16	9,600.15	.00	14,229.01	40.3%
01421001 51416 HWY TOOL REIMBU	4,200.00	.00	4,200.00	634.76	.00	3,565.24	15.1%
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	617,903.13	.00	1,738,198.55	26.2%
002 PURCHASE OF SERVICES							
01421002 52101 HWY HEAT	15,000.00	.00	15,000.00	160.09	.00	14,839.91	1.1%
01421002 52102 HWY ELECTRICITY	57,000.00	.00	57,000.00	11,242.72	.00	45,757.28	19.7%
01421002 52103 HWY STREET LIGH	75,000.00	.00	75,000.00	4,727.56	.00	70,272.44	6.3%
01421002 52401 HWY MAINT-BUILD	44,100.00	.00	44,100.00	8,295.91	.00	35,804.09	18.8%
01421002 52402 HWY MAINT-CITY	18,900.00	.00	18,900.00	2,121.05	.00	16,778.95	11.2%
01421002 52403 HWY MAINT-VEHIC	90,000.00	.00	90,000.00	18,135.18	.00	71,864.82	20.2%
01421002 52404 HWY TREE REMOVA	55,000.00	.00	55,000.00	15,035.98	.00	39,964.02	27.3%
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	28,100.00	.00	21,900.00	56.2%
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	10,869.03	.00	11,130.97	49.4%
01421002 52413 HWY LINE PAINTI	30,500.00	.00	30,500.00	8,997.85	.00	21,502.15	29.5%
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	20,158.95	.00	19,841.05	50.4%
01421002 52702 DPS C-WIDE PORT	12,500.00	.00	12,500.00	18,075.00	.00	-5,575.00	144.6%*
01421002 53002 HWY MEDICAL/DRU	4,820.00	.00	4,820.00	551.00	.00	4,269.00	11.4%
01421002 53030 HWY STORMWATER	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13										
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	655.41	.00	6,544.59	9.1%
TOTAL PURCHASE OF SERVICES				562,520.00	.00	562,520.00	148,559.61	.00	413,960.39	26.4%
004 SUPPLIES										
01421004	52411	HWY	ELECTRICAL	18,000.00	.00	18,000.00	5,605.94	.00	12,394.06	31.1%
01421004	54301	HWY	FACILITIES	17,000.00	2,025.00	19,025.00	3,875.31	.00	15,149.69	20.4%
01421004	54311	HWY	ROAD MATERI	83,000.00	10,625.00	93,625.00	35,951.42	9,975.00	47,698.58	49.1%
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	2,525.24	.00	5,474.76	31.6%
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%
TOTAL SUPPLIES				250,000.00	12,650.00	262,650.00	104,263.03	9,975.00	148,411.97	43.5%
008 CAPITAL OUTLAY										
01421008	58303	HWY	VEHICLE/EQU	60,000.00	.00	60,000.00	11,357.71	.00	48,642.29	18.9%
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%
TOTAL CAPITAL OUTLAY				702,500.00	.00	702,500.00	12,695.71	.00	689,804.29	1.8%
423 SNOW & ICE										
001 PERSONNEL SERVICES										
01423001	51301	SNW	SNOW & ICE	120,000.00	.00	120,000.00	909.36	.00	119,090.64	.8%
TOTAL PERSONNEL SERVICES				120,000.00	.00	120,000.00	909.36	.00	119,090.64	.8%
002 PURCHASE OF SERVICES										
01423002	52901	SNW	SNOW & ICE	210,000.00	.00	210,000.00	1,695.00	.00	208,305.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PURCHASE OF SERVICES	210,000.00	.00	210,000.00	1,695.00	.00	208,305.00	.8%
510 HEALTH DEPARTMENT							
001 PERSONNEL SERVICES							
01510001 51101 HLH SAL HEALTH	90,399.10	.00	90,399.10	22,599.78	.00	67,799.32	25.0%
01510001 51103 HLH SAL OFFICE	60,481.90	.00	60,481.90	15,018.84	.00	45,463.06	24.8%
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	1,275.00	.00	3,825.00	25.0%
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	5,083.05	.00	21,488.95	19.1%
TOTAL PERSONNEL SERVICES	186,853.00	.00	186,853.00	45,640.51	.00	141,212.49	24.4%
002 PURCHASE OF SERVICES							
01510002 52904 HLH ESSEX GREEN	1,066.00	.00	1,066.00	1,066.00	.00	.00	100.0%
01510002 53031 HLH WATER SAMP	500.00	.00	500.00	864.00	.00	-364.00	172.8%*
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	2,563.65	.00	22,436.35	10.3%
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%
TOTAL PURCHASE OF SERVICES	38,923.00	.00	38,923.00	5,493.65	.00	33,429.35	14.1%
004 SUPPLIES							
01510004 54200 HLH OFFICE EXPE	1,500.00	.00	1,500.00	302.71	.00	1,197.29	20.2%
01510004 54201 HLH WGHTS/MEASU	.00	105.00	105.00	.00	.00	105.00	.0%
01510004 55000 HLH MEDICAL & S	2,500.00	.00	2,500.00	3,565.79	.00	-1,065.79	142.6%*
TOTAL SUPPLIES	4,000.00	105.00	4,105.00	3,868.50	.00	236.50	94.2%
007 OTHER CHARGES & EXPENSES							
01510007 57300 HLH DUES & MEMB	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

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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001 GENERAL FUND							
TOTAL OTHER CHARGES & EXPENSES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

519 SUSTAINABILITY

001 PERSONNEL SERVICES

01519001 51103 SUS SAL ASST HL	.00	.00	.00	2,667.70	.00	-2,667.70	100.0%*
01519001 51160 SUS SAL RECYCLE	81,937.05	.00	81,937.05	20,484.29	.00	61,452.76	25.0%
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	7,674.98	.00	17,325.02	30.7%
01519001 51404 SUS TRAVEL ALLO	5,100.00	.00	5,100.00	1,275.00	.00	3,825.00	25.0%
01519001 51405 SUS CLOTHING AL	.00	.00	.00	700.00	.00	-700.00	100.0%*
TOTAL PERSONNEL SERVICES	134,689.85	.00	134,689.85	34,572.23	.00	100,117.62	25.7%

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	778.00	2,250,778.00	369,574.83	.00	1,881,203.17	16.4%
TOTAL PURCHASE OF SERVICES	2,250,800.00	778.00	2,251,578.00	369,624.44	.00	1,881,953.56	16.4%

004 SUPPLIES

01519004 54200 SUS MISC EXPENS	500.00	.00	500.00	84.24	.00	415.76	16.8%
01519004 54801 SUS FUEL/OIL VE	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
TOTAL SUPPLIES	1,750.00	.00	1,750.00	84.24	.00	1,665.76	4.8%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

01541001 51101 COA SAL COA DIR	78,994.61	.00	78,994.61	19,748.63	.00	59,245.98	25.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01541001 51156 COA SAL LABOR	108,558.00	.00	108,558.00	26,892.00	.00	81,666.00	24.8%
01541001 51162 COA SAL ACTIVIT	49,952.73	.00	49,952.73	12,488.19	.00	37,464.54	25.0%
01541001 51164 COA SAL OFFICE	49,040.25	.00	49,040.25	12,260.04	.00	36,780.21	25.0%
01541001 51165 COA OUTREACH S	54,590.00	.00	54,590.00	13,647.53	.00	40,942.47	25.0%
01541001 51404 COA TRAVEL ALLO	5,100.00	.00	5,100.00	1,275.00	.00	3,825.00	25.0%
01541001 51405 COA CLOTHING AL	1,400.00	.00	1,400.00	104.95	.00	1,295.05	7.5%
TOTAL PERSONNEL SERVICES	347,635.59	.00	347,635.59	86,416.34	.00	261,219.25	24.9%
002 PURCHASE OF SERVICES							
01541002 52101 COA UTILITIES	15,000.00	.00	15,000.00	4,088.43	.00	10,911.57	27.3%
01541002 52403 COA MAINT-VEHIC	3,500.00	.00	3,500.00	415.48	.00	3,084.52	11.9%
TOTAL PURCHASE OF SERVICES	18,500.00	.00	18,500.00	4,503.91	.00	13,996.09	24.3%
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%
TOTAL SUPPLIES	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES							
01542001 51100 YTH SAL NLEC CO	27,728.01	.00	27,728.01	4,307.50	.00	23,420.51	15.5%
01542001 51101 YTH SAL DIRECTO	89,219.50	.00	89,219.50	26,420.26	.00	62,799.24	29.6%
01542001 51160 YTH SAL ASSOC D	67,225.19	.00	67,225.19	17,444.72	.00	49,780.47	25.9%
01542001 51163 YTH SAL ASSOC D	17,000.45	.00	17,000.45	4,783.29	.00	12,217.16	28.1%
01542001 51164 YTH SAL ADMIN A	40,482.00	.00	40,482.00	10,120.50	.00	30,361.50	25.0%
01542001 51166 YTH BOOKKEEPER	2,500.00	.00	2,500.00	3,272.27	.00	-772.27	130.9%*
01542001 51167 YTH SAL ASSOC D	70,286.94	.00	70,286.94	17,571.71	.00	52,715.23	25.0%
01542001 51190 YTH SAL ACT COO	86,395.20	.00	86,395.20	17,006.05	.00	69,389.15	19.7%
01542001 51404 YTH TRAVEL ALLO	3,300.00	.00	3,300.00	825.00	.00	2,475.00	25.0%
TOTAL PERSONNEL SERVICES	404,137.29	.00	404,137.29	101,751.30	.00	302,385.99	25.2%

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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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	330.00	.00	29,670.00	1.1%
01542002 53002 YTH REGISTRATIO	6,845.00	.00	6,845.00	8,300.00	.00	-1,455.00	121.3%*
01542002 53003 YTH ACCESSIBILI	2,500.00	.00	2,500.00	1,575.00	.00	925.00	63.0%
01542002 53202 YTH LEARNING EN	10,000.00	.00	10,000.00	4,860.16	.00	5,139.84	48.6%
TOTAL PURCHASE OF SERVICES	56,545.00	.00	56,545.00	15,065.16	.00	41,479.84	26.6%

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%
TOTAL OTHER CHARGES & EXPENSES	2,000.00	.00	2,000.00	700.00	.00	1,300.00	35.0%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101 VET SAL VETERAN	80,430.28	.00	80,430.28	20,107.56	.00	60,322.72	25.0%
01543001 51102 VET SAL ASST DI	65,435.96	.00	65,435.96	16,359.01	.00	49,076.95	25.0%
01543001 51166 VET PT OFFICE	20,700.00	.00	20,700.00	1,636.88	.00	19,063.12	7.9%
01543001 51404 VET TRAVEL ALLO	8,700.00	.00	8,700.00	2,175.00	.00	6,525.00	25.0%
01543001 51430 VET GRAVES REGI	700.00	.00	700.00	.00	.00	700.00	.0%
TOTAL PERSONNEL SERVICES	175,966.24	.00	175,966.24	40,278.45	.00	135,687.79	22.9%

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	360.00	.00	1,080.00	25.0%
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	442.80	.00	1,905.20	18.9%

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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001 GENERAL FUND							
TOTAL PURCHASE OF SERVICES	7,268.00	.00	7,268.00	802.80	.00	6,465.20	11.0%

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	32,682.17	.00	87,317.83	27.2%
01543007 57701 VET CARE OF SOL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	124,060.00	.00	124,060.00	32,812.17	.00	91,247.83	26.4%

610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101 LIB SAL LIBRARI	84,460.00	.00	84,460.00	20,497.75	.00	63,962.25	24.3%
01610001 51156 LIB SAL STAFF	1,004,024.67	.00	1,004,024.67	229,703.02	.00	774,321.65	22.9%
01610001 51401 LIB LONGEVITY	2,198.20	.00	2,198.20	.00	.00	2,198.20	.0%
TOTAL PERSONNEL SERVICES	1,090,682.87	.00	1,090,682.87	250,200.77	.00	840,482.10	22.9%

002 PURCHASE OF SERVICES

01610002 52101 LIB HEAT/ELECTR	92,000.00	.00	92,000.00	16,513.87	.00	75,486.13	17.9%
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	14,394.61	.00	48,290.39	23.0%
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	367.77	.00	11,632.23	3.1%
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	3,373.22	.00	20,626.78	14.1%
01610002 55102 LIB PURCHASE BO	120,000.00	.00	120,000.00	40,156.26	.00	79,843.74	33.5%
01610002 55800 LIB ADMIN EXPEN	4,880.00	.00	4,880.00	948.61	.00	3,931.39	19.4%
01610002 55801 LIB SUPPLIES	8,500.00	.00	8,500.00	2,138.95	.00	6,361.05	25.2%
TOTAL PURCHASE OF SERVICES	398,667.00	.00	398,667.00	147,699.51	.00	250,967.49	37.0%

630 PARKS COMMISSION

001 PERSONNEL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
01630001 51101 PRK DPS DIRECTOR	3,798.13	.00	3,798.13	3,793.14	.00	4.99	99.9%
01630001 51102 PRK DPS DEPUTY D	3,148.15	.00	3,148.15	907.68	.00	2,240.47	28.8%
01630001 51103 PRK BUSINESS MAN	2,375.00	.00	2,375.00	2,807.94	.00	-432.94	118.2%*
01630001 51104 PRK ADMIN ASSIST	16,215.59	.00	16,215.59	3,659.10	.00	12,556.49	22.6%
01630001 51165 PRK MINUTE TAKER	3,600.00	.00	3,600.00	900.00	.00	2,700.00	25.0%
01630001 51167 PRK PARKS MANAGE	82,745.41	.00	82,745.41	20,685.60	.00	62,059.81	25.0%
01630001 51168 PRK FT LABOR	101,562.00	.00	101,562.00	25,032.80	.00	76,529.20	24.6%
01630001 51190 PRK PT/SEASONAL	83,563.00	.00	83,563.00	27,049.31	.00	56,513.69	32.4%
01630001 51301 PRK OVERTIME	5,000.00	.00	5,000.00	1,317.84	.00	3,682.16	26.4%
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	185.67	5,285.67	1,347.19	.00	3,938.48	25.5%
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%
TOTAL PERSONNEL SERVICES	342,249.78	185.67	342,435.45	88,270.60	.00	254,164.85	25.8%
002 PURCHASE OF SERVICES							
01630002 52101 PRK PARK UTILIT	1,800.00	.00	1,800.00	32.63	.00	1,767.37	1.8%
01630002 52401 PRK MAINT-EQUIP	8,200.00	.00	8,200.00	1,181.27	.00	7,018.73	14.4%
01630002 52404 PRK MAINT-TREES	32,000.00	4,920.00	36,920.00	7,080.00	.00	29,840.00	19.2%
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	1,060.00	.00	5,940.00	15.1%
01630002 53004 PRK STAFF TRAIN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES	53,000.00	4,920.00	57,920.00	9,353.90	.00	48,566.10	16.1%
004 SUPPLIES							
01630004 54200 PRK SUPPLIES	10,500.00	.00	10,500.00	1,698.50	.00	8,801.50	16.2%
01630004 54201 PRK DOWNTOWN-IM	4,000.00	.00	4,000.00	2,981.34	.00	1,018.66	74.5%
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%
01630004 55800 PRK LANDSCAPE M	30,000.00	.00	30,000.00	4,157.69	.00	25,842.31	13.9%
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	11,024.78	.00	76,725.22	12.6%
007 OTHER CHARGES & EXPENSES							
01630007 57300 PRK DUES & MEMB	600.00	.00	600.00	.00	.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL OTHER CHARGES & EXPENSES	600.00	.00	600.00	.00	.00	600.00	.0%
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008 CAPITAL OUTLAY

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%

691 HISTORICAL COMMISSION

001 PERSONNEL SERVICES

01691001 51165 HCM MINUTE TAKE	7,200.00	.00	7,200.00	900.00	.00	6,300.00	12.5%
TOTAL PERSONNEL SERVICES	7,200.00	.00	7,200.00	900.00	.00	6,300.00	12.5%

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	90,000.00	.00	720,000.00	11.1%
01710009 59104 NOCK-MOLIN SCHOO	640,000.00	.00	640,000.00	180,000.00	.00	460,000.00	28.1%
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	241,925.00	.00	278,893.76	46.5%
01710009 59154 NOCK-MOLIN SCHOO	357,925.00	.00	357,925.00	178,607.50	.00	179,317.50	49.9%
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	702,642.50	.00	2,480,017.52	22.1%

720 ORDINARY DEBT SERVICE

009 OTHER FINANCING USES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01720009 59100 LONG TERM DEBT P	905,000.00	.00	905,000.00	145,000.00	.00	760,000.00	16.0%
01720009 59150 LONG TERM DEBT I	685,611.19	.00	685,611.19	8,425.00	.00	677,186.19	1.2%
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	153,425.00	.00	1,462,186.19	9.5%
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%
914 INSURANCE GROUP							
001 PERSONNEL SERVICES							
01914001 51700 INS HEALTH INSU	9,900,000.00	.00	9,900,000.00	2,538,556.82	.00	7,361,443.18	25.6%
01914001 51701 INS DENTAL CONT	53,000.00	.00	53,000.00	10,925.70	.00	42,074.30	20.6%
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	17,243.46	.00	54,256.54	24.1%
01914001 51705 INS MEDICARE PE	200,000.00	.00	200,000.00	47,214.58	.00	152,785.42	23.6%
01914001 51707 INS FICA PAYROL	250,000.00	.00	250,000.00	68,290.50	.00	181,709.50	27.3%
TOTAL PERSONNEL SERVICES	10,524,500.00	.00	10,524,500.00	2,682,231.06	.00	7,842,268.94	25.5%
TOTAL GENERAL FUND	82,713,202.30	1,375,589.54	84,088,791.84	2,913,067.92	250,007.86	80,925,716.06	3.8%
TOTAL REVENUES	.00	.00	.00	-19,505,121.25	.00	19,505,121.25	
TOTAL EXPENSES	82,713,202.30	1,375,589.54	84,088,791.84	22,418,189.17	250,007.86	61,420,594.81	

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	82,713,202.30	1,375,589.54	84,088,791.84	2,913,067.92	250,007.86	80,925,716.06	3.8%
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** END OF REPORT - Generated by Melissa Melnick **