

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

000 NULL DEPARTMENT

000 NULL CATEGORY

| | | | | | | | |
|---------------------------------|-----|-----|-----|---------------|-----|--------------|---------|
| 60 40310 INT/PEN WAT REV | .00 | .00 | .00 | -8,867.60 | .00 | 8,867.60 | 100.0% |
| 60 42100 REVENUE UTILITY BILLIN | .00 | .00 | .00 | -2,068,306.87 | .00 | 2,068,306.87 | 100.0% |
| 60 42105 REVENUE WATER LIENS | .00 | .00 | .00 | 303.75 | .00 | -303.75 | 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 | -39.31 | .00 | 39.31 | 100.0% |
| 60 42700 REVENUE MISC FEES | .00 | .00 | .00 | -68,236.25 | .00 | 68,236.25 | 100.0% |
| 60 47528 REVENUE SPEC ASSES PI | .00 | .00 | .00 | -128,887.32 | .00 | 128,887.32 | 100.0% |
| TOTAL NULL DEPARTMENT | .00 | .00 | .00 | -2,276,197.12 | .00 | 2,276,197.12 | 100.0% |

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

| | | | | | | | |
|--------------------------------|------------|-----------|------------|------------|-----|------------|---------|
| 60450001 51101 DPS DIRECTOR | 49,375.63 | .00 | 49,375.63 | 14,885.32 | .00 | 34,490.31 | 30.1% |
| 60450001 51102 DPS DEPUTY DIRE | 40,925.89 | -2,575.89 | 38,350.00 | 12,480.76 | .00 | 25,869.24 | 32.5% |
| 60450001 51103 DPS BUSINESS MA | 30,875.00 | .00 | 30,875.00 | 10,664.04 | .00 | 20,210.96 | 34.5% |
| 60450001 51107 DPS ELECTRICIAN | 17,500.00 | .00 | 17,500.00 | 5,721.18 | .00 | 11,778.82 | 32.7% |
| 60450001 51117 DPS ASST ENGINE | 59,714.73 | 3,666.94 | 63,381.67 | 9,305.62 | .00 | 54,076.05 | 14.7% |
| 60450001 51118 WTR TREATMENT O | 112,129.82 | .00 | 112,129.82 | 36,657.78 | .00 | 75,472.04 | 32.7% |
| 60450001 51119 DPS CITY ENGINE | 35,778.78 | .00 | 35,778.78 | 11,696.85 | .00 | 24,081.93 | 32.7% |
| 60450001 51120 WAT ASST SUPT W | 98,670.93 | .00 | 98,670.93 | 32,257.82 | .00 | 66,413.11 | 32.7% |
| 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 | 11,554.94 | .00 | 20,321.22 | 36.2% |
| 60450001 51134 WAT DISTRIBUTIO | 90,176.50 | .00 | 90,176.50 | 18,687.75 | .00 | 71,488.75 | 20.7% |
| 60450001 51158 WAT LABOR | 907,123.27 | .00 | 907,123.27 | 232,592.69 | .00 | 674,530.58 | 25.6% |
| 60450001 51165 WTR COMM MINUTE | 1,800.00 | .00 | 1,800.00 | 600.00 | .00 | 1,200.00 | 33.3% |
| 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 | 76,228.57 | .00 | 123,771.43 | 38.1% |
| 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 | 1,700.00 | .00 | 3,400.00 | 33.3% |
| 60450001 51405 WAT CLOTHING AL | 13,491.66 | .00 | 13,491.66 | 4,787.12 | .00 | 8,704.54 | 35.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

| ACCOUNTS 060 | FOR: WATER FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------|-----------------|-----|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 60450001 | 51411 | WAT | NIGHT DIFFE | | 4,812.65 | 4,752.00 | .00 | 60.65 | 98.7% |
| 60450001 | 51420 | WAT | EDUCATION C | | 425.00 | .00 | .00 | 425.00 | .0% |
| 60450001 | 51711 | WAT | RETIREMENT | | 379,728.38 | 379,728.38 | .00 | .00 | 100.0% |
| 60450001 | 51750 | WAT | WORKERS COM | | 47,958.00 | 47,958.00 | .00 | .00 | 100.0% |
| 60450001 | 51760 | WAT | HEALTH INSU | | 343,294.00 | 87,294.58 | .00 | 255,999.42 | 25.4% |
| 60450001 | 51770 | WAT | FICA PAYROL | | 20,945.41 | 8,040.27 | .00 | 12,905.14 | 38.4% |

002 PURCHASE OF SERVICES

| | | | | | | | | | |
|----------|-------|-----|-------------|--|------------|------------|----------|------------|-------|
| 60450002 | 52101 | WAT | HEAT | | 20,000.00 | 875.56 | .00 | 19,161.41 | 4.4% |
| 60450002 | 52102 | WAT | ELECTRICITY | | 240,000.00 | 130,130.25 | .00 | 126,881.02 | 50.6% |
| 60450002 | 52401 | WAT | IT EXPENSE | | 47,000.00 | 3,478.15 | 5,282.18 | 43,521.85 | 16.8% |
| 60450002 | 52402 | WAT | GEN CONSTRU | | 165,000.00 | 166,824.69 | .00 | 130,141.64 | 22.0% |
| 60450002 | 52403 | WAT | MAINT-VEHIC | | 34,000.00 | 16,338.72 | .00 | 17,661.28 | 48.1% |
| 60450002 | 52404 | WAT | MAINT-DISTR | | 132,000.00 | 20,668.46 | .00 | 111,331.54 | 15.7% |
| 60450002 | 52405 | WAT | MAINT-TREAT | | 70,000.00 | 18,539.01 | .00 | 51,460.99 | 26.5% |
| 60450002 | 52406 | WAT | MAINT-EQUIP | | 34,000.00 | 5,267.02 | .00 | 30,722.98 | 14.6% |
| 60450002 | 52409 | WAT | MAINT-STORA | | 65,000.00 | 27,645.00 | .00 | 62,625.00 | 30.6% |
| 60450002 | 53000 | WAT | OFFICE IT S | | 27,000.00 | 16,392.27 | .00 | 10,607.73 | 60.7% |
| 60450002 | 53001 | WAT | FINANCIAL A | | 7,883.00 | .00 | .00 | 7,883.00 | .0% |
| 60450002 | 53020 | WAT | LEGAL EXPEN | | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| 60450002 | 53024 | WAT | BOND/NOTE E | | 24,385.52 | 6,864.38 | .00 | 17,521.14 | 28.1% |
| 60450002 | 53025 | WAT | ENGINEER RE | | 110,000.00 | 76,710.68 | 7,609.32 | 107,660.00 | 43.9% |
| 60450002 | 53026 | WAT | POLICE DETA | | 20,000.00 | 4,128.00 | 599.00 | 15,872.00 | 22.9% |
| 60450002 | 53028 | WAT | PRE-EMPLOYM | | 2,000.00 | 236.00 | .00 | 1,764.00 | 11.8% |
| 60450002 | 53029 | WAT | CONTRACT-CR | | 19,000.00 | .00 | .00 | 19,000.00 | .0% |
| 60450002 | 53030 | WAT | SLUDGE REMO | | 82,500.00 | 8,079.21 | .00 | 76,920.79 | 9.5% |
| 60450002 | 53031 | WAT | TEST-SURFAC | | 50,000.00 | 14,295.75 | .00 | 35,704.25 | 28.6% |
| 60450002 | 53032 | WAT | WATER TEST | | 56,554.00 | 18,302.30 | .00 | 38,251.70 | 32.4% |
| 60450002 | 53402 | WAT | TELECOMMUNI | | 14,000.00 | 2,119.14 | .00 | 11,880.86 | 15.1% |
| 60450002 | 53780 | WAT | PAYMT IN LI | | 9,400.00 | .00 | .00 | 9,400.00 | .0% |

004 SUPPLIES

| | | | | | | | | | |
|----------|-------|-----|-------------|--|------------|------------|-----|------------|-------|
| 60450004 | 54201 | WAT | GENERAL OFC | | 9,000.00 | 1,914.72 | .00 | 7,085.28 | 21.3% |
| 60450004 | 54301 | WAT | CONSERVATIO | | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 60450004 | 54302 | WAT | CHEMICALS | | 250,000.00 | 109,248.32 | .00 | 140,751.68 | 43.7% |
| 60450004 | 54303 | WAT | CONSUMER RE | | 8,000.00 | .00 | .00 | 8,000.00 | .0% |
| 60450004 | 54304 | WAT | TREATMENT M | | 5,000.00 | 1,541.18 | .00 | 3,458.82 | 30.8% |
| 60450004 | 54801 | WAT | FUEL/OIL VE | | 28,213.50 | 4,207.97 | .00 | 24,005.53 | 14.9% |
| 60450004 | 55800 | WAT | MISC SUPPLI | | 2,000.00 | .00 | .00 | 2,000.00 | .0% |

007 OTHER CHARGES & EXPENSES

| | | | | | | | | | |
|----------|-------|-----|-------------|--|-----------|----------|-----|----------|-------|
| 60450007 | 57100 | WAT | TRAINING/TR | | 15,000.00 | 5,345.98 | .00 | 9,654.02 | 35.6% |
|----------|-------|-----|-------------|--|-----------|----------|-----|----------|-------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 13 | | | | | | | | | |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|--|
| ACCOUNTS FOR: 060 WATER FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | |
| 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% | | |
| 008 CAPITAL OUTLAY | | | | | | | | | |
| 60450008 58310 WAT G.I.S. | 10,000.00 | .00 | 10,000.00 | 1,378.97 | .00 | 8,621.03 | 13.8% | | |
| 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 | 76,397.31 | 226,397.31 | 46,445.44 | 73,000.00 | 106,951.87 | 52.8% | | |
| 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% | | |
| 009 OTHER FINANCING USES | | | | | | | | | |
| 60450009 59100 WAT DEBT PRINCI | 1,481,498.68 | .00 | 1,481,498.68 | 940,298.68 | .00 | 541,200.00 | 63.5% | | |
| 60450009 59150 WAT DEBT INTERE | 289,093.07 | .00 | 289,093.07 | 101,339.46 | .00 | 187,753.61 | 35.1% | | |
| 60450009 59610 WTR TRANS TO GE | 67,963.00 | .00 | 67,963.00 | .00 | .00 | 67,963.00 | .0% | | |
| TOTAL WATER DEPARTMENT | 6,520,028.74 | 224,742.47 | 6,744,771.21 | 2,775,365.65 | 86,490.50 | 3,882,915.06 | 42.4% | | |
| TOTAL WATER FUND | 6,520,028.74 | 224,742.47 | 6,744,771.21 | 499,168.53 | 86,490.50 | 6,159,112.18 | 8.7% | | |
| TOTAL REVENUES | .00 | .00 | .00 | -2,276,197.12 | .00 | 2,276,197.12 | | | |
| TOTAL EXPENSES | 6,520,028.74 | 224,742.47 | 6,744,771.21 | 2,775,365.65 | 86,490.50 | 3,882,915.06 | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

000 NULL DEPARTMENT

000 NULL CATEGORY

| | | | | | | | | |
|-----------------------|------------------------|-----|-----|-----|---------------|-----|--------------|---------|
| 61 40310 | INT/PEN SEW REV | .00 | .00 | .00 | -12,325.08 | .00 | 12,325.08 | 100.0% |
| 61 41703 | INT/PEN PF LOW | .00 | .00 | .00 | -7,543.72 | .00 | 7,543.72 | 100.0% |
| 61 42100 | REVENUE UTILITY BILLIN | .00 | .00 | .00 | -2,606,823.07 | .00 | 2,606,823.07 | 100.0% |
| 61 42105 | REVENUE SEWER LIENS | .00 | .00 | .00 | 873.93 | .00 | -873.93 | 100.0%* |
| 61 42600 | REVENUE INT/PEN ON SEW | .00 | .00 | .00 | -244.56 | .00 | 244.56 | 100.0% |
| 61 42700 | REVENUE MISC FEES | .00 | .00 | .00 | -36,773.91 | .00 | 36,773.91 | 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 | -32,591.23 | .00 | 32,591.23 | 100.0% |
| 61 47510 | REV SPEC ASSESS PRIV F | .00 | .00 | .00 | -11,539.80 | .00 | 11,539.80 | 100.0% |
| 61 47528 | REVENUE SPEC ASSES PI | .00 | .00 | .00 | -156,344.47 | .00 | 156,344.47 | 100.0% |
| TOTAL NULL DEPARTMENT | | .00 | .00 | .00 | -2,863,425.08 | .00 | 2,863,425.08 | 100.0% |

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

| | | | | | | | | |
|----------------|-----------------|------------|-----------|------------|------------|-----|------------|-------|
| 61440001 51101 | DPS DIRECTOR | 49,375.63 | .00 | 49,375.63 | 14,885.32 | .00 | 34,490.31 | 30.1% |
| 61440001 51102 | DPS DEPUTY DIRE | 40,925.89 | -2,575.89 | 38,350.00 | 12,480.76 | .00 | 25,869.24 | 32.5% |
| 61440001 51103 | DPS BUSINESS MA | 30,875.00 | .00 | 30,875.00 | 10,664.04 | .00 | 20,210.96 | 34.5% |
| 61440001 51107 | DPS ELECTRICIAN | 17,500.00 | .00 | 17,500.00 | 5,721.18 | .00 | 11,778.82 | 32.7% |
| 61440001 51116 | SEW CHIEF OPERA | 112,357.46 | .00 | 112,357.46 | 36,732.24 | .00 | 75,625.22 | 32.7% |
| 61440001 51117 | DPS ASST ENGINE | 59,714.73 | 3,666.94 | 63,381.67 | 9,305.62 | .00 | 54,076.05 | 14.7% |
| 61440001 51119 | DPS CITY ENGINE | 35,778.78 | .00 | 35,778.78 | 11,696.93 | .00 | 24,081.85 | 32.7% |
| 61440001 51120 | SEW ASST CHIEF | 98,670.93 | .00 | 98,670.93 | 32,257.85 | .00 | 66,413.08 | 32.7% |
| 61440001 51122 | SEW SUPT OF COL | 101,325.07 | .00 | 101,325.07 | 33,125.52 | .00 | 68,199.55 | 32.7% |
| 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 | 10,421.43 | .00 | 21,454.73 | 32.7% |
| 61440001 51158 | SEW LABOR | 937,424.71 | .00 | 937,424.71 | 319,947.50 | .00 | 617,477.21 | 34.1% |
| 61440001 51165 | SWR COMM MINUTE | 1,800.00 | .00 | 1,800.00 | 600.00 | .00 | 1,200.00 | 33.3% |
| 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 | 40,527.65 | .00 | 199,185.31 | 16.9% |
| 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: 061 SEWER FUND | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 61440001 51404 SEW TRAVEL ALLO | 5,100.00 | .00 | 5,100.00 | 1,700.00 | .00 | 3,400.00 | 33.3% |
| 61440001 51405 SEW CLOTHING AL | 13,491.66 | .00 | 13,491.66 | 4,647.71 | .00 | 8,843.95 | 34.4% |
| 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 | 121,589.00 | .00 | 278,856.00 | 30.4% |
| 61440001 51770 SEW FICA PAYROL | 20,827.43 | .00 | 20,827.43 | 6,576.10 | .00 | 14,251.33 | 31.6% |

002 PURCHASE OF SERVICES

| | | | | | | | |
|--------------------------------|------------|-----------|------------|------------|----------|------------|-------|
| 61440002 52101 SEW HEAT | 37,000.00 | .00 | 37,000.00 | 634.41 | .00 | 36,365.59 | 1.7% |
| 61440002 52102 SEW ELECTRICITY | 451,000.00 | 46,990.61 | 497,990.61 | 271,116.34 | .00 | 226,874.27 | 54.4% |
| 61440002 52401 SEW IT EXPENSE | 22,000.00 | .00 | 22,000.00 | 1,743.40 | .00 | 20,256.60 | 7.9% |
| 61440002 52402 SEW MAINT-GENER | 44,000.00 | 155.22 | 44,155.22 | 20,929.07 | .00 | 23,226.15 | 47.4% |
| 61440002 52403 SEW MAINT-VEHIC | 29,700.00 | 773.82 | 30,473.82 | 5,297.74 | .00 | 25,176.08 | 17.4% |
| 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 | 4,422.05 | 134,422.05 | 27,306.52 | .00 | 107,115.53 | 20.3% |
| 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 | 31,141.49 | .00 | 45,708.51 | 40.5% |
| 61440002 52409 SEW MAINT-DRAIN | 39,000.00 | .00 | 39,000.00 | .00 | .00 | 39,000.00 | .0% |
| 61440002 53000 SEW OFFICE IT S | 28,000.00 | .00 | 28,000.00 | 15,972.69 | .00 | 12,027.31 | 57.0% |
| 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 | 1,488.00 | .00 | 3,512.00 | 29.8% |
| 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 | 3,630.92 | .00 | 96,369.08 | 3.6% |
| 61440002 53035 SEW INDUSTRIAL | 27,200.00 | .00 | 27,200.00 | 8,095.00 | .00 | 19,105.00 | 29.8% |
| 61440002 53040 SEW BIOSOLIDS D | 275,000.00 | .00 | 275,000.00 | 65,050.86 | .00 | 209,949.14 | 23.7% |
| 61440002 53050 SEW VENDOR LAB | 24,695.00 | .00 | 24,695.00 | 4,207.12 | .00 | 20,487.88 | 17.0% |
| 61440002 53402 SEW TELECOMMUNI | 27,500.00 | .00 | 27,500.00 | 5,224.75 | .00 | 22,275.25 | 19.0% |

004 SUPPLIES

| | | | | | | | |
|--------------------------------|------------|-----|------------|------------|-----|------------|-------|
| 61440004 54201 SEW GENERAL OFC | 7,500.00 | .00 | 7,500.00 | 2,717.31 | .00 | 4,782.69 | 36.2% |
| 61440004 54302 SEW PLANT CHEMI | 560,000.00 | .00 | 560,000.00 | 179,261.12 | .00 | 380,738.88 | 32.0% |
| 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 | 3,614.49 | .00 | 28,935.51 | 11.1% |
| 61440004 54802 SEW LUBRICANTS | 5,000.00 | .00 | 5,000.00 | 3,026.93 | .00 | 1,973.07 | 60.5% |
| 61440004 55800 SEW MISC SUPPLI | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 1,800.00 | .0% |

007 OTHER CHARGES & EXPENSES

| | | | | | | | |
|--------------------------------|-----------|-----|-----------|--------|-----|-----------|------|
| 61440007 57100 SEW TRAINING/TR | 17,800.00 | .00 | 17,800.00 | 225.00 | .00 | 17,575.00 | 1.3% |
|--------------------------------|-----------|-----|-----------|--------|-----|-----------|------|

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 13 | | | | | | | | | |
|---------------------------------|------------|-----------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| ACCOUNTS FOR: | SEWER FUND | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 61440007 | 57300 | SEW DUES/LIC/SU | 1,350.00 | .00 | 1,350.00 | 84.00 | .00 | 1,266.00 | 6.2% |
| 61440007 | 57401 | SEW MUNICIPAL I | 89,130.00 | .00 | 89,130.00 | 89,130.00 | .00 | .00 | 100.0% |
| 008 CAPITAL OUTLAY | | | | | | | | | |
| 61440008 | 58310 | SEW G.I.S. | 10,000.00 | .00 | 10,000.00 | 1,834.85 | .00 | 8,165.15 | 18.3% |
| 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 | 443.75 | 150,443.75 | 8,100.47 | .00 | 142,343.28 | 5.4% |
| 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% |
| 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 | 318,186.74 | .00 | 425,611.70 | 42.8% |
| 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 SEWER DEPARTMENT | | | 8,071,921.04 | 59,044.57 | 8,130,965.61 | 3,001,656.73 | 5,168.07 | 5,124,140.81 | 37.0% |
| TOTAL SEWER FUND | | | 8,071,921.04 | 59,044.57 | 8,130,965.61 | 138,231.65 | 5,168.07 | 7,987,565.89 | 1.8% |
| TOTAL REVENUES | | | .00 | .00 | .00 | -2,863,425.08 | .00 | 2,863,425.08 | |
| TOTAL EXPENSES | | | 8,071,921.04 | 59,044.57 | 8,130,965.61 | 3,001,656.73 | 5,168.07 | 5,124,140.81 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

295 HARBORMASTER DEPARTMENT

000 NULL CATEGORY

| | | | | | | | | |
|------------|---------------------|-----|-----|-----|------------|-----|-----------|--------|
| 6520 40210 | BOAT EXCISE | .00 | .00 | .00 | -874.18 | .00 | 874.18 | 100.0% |
| 6520 40320 | INT/PEN BT EXCISE | .00 | .00 | .00 | -233.86 | .00 | 233.86 | 100.0% |
| 6520 41630 | HBR VIOLATIONS | .00 | .00 | .00 | -550.00 | .00 | 550.00 | 100.0% |
| 6520 48400 | HBR CASHMAN PARK | .00 | .00 | .00 | -23,772.45 | .00 | 23,772.45 | 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 | -22,119.25 | .00 | 22,119.25 | 100.0% |
| 6520 48403 | HBR PLUM ISLAND PRK | .00 | .00 | .00 | -91,541.79 | .00 | 91,541.79 | 100.0% |
| 6520 48405 | HBR WATERFRONT DOCK | .00 | .00 | .00 | -92,195.11 | .00 | 92,195.11 | 100.0% |

001 PERSONNEL SERVICES

| | | | | | | | | |
|--------------|-------------------|-----------|-----|-----------|-----------|-----|-----------|--------|
| 652001 51101 | HBR SAL HARBORMAS | 92,969.00 | .00 | 92,969.00 | 30,393.71 | .00 | 62,575.38 | 32.7% |
| 652001 51102 | HBR ASST HARBORMA | 59,000.00 | .00 | 59,000.00 | 37,627.00 | .00 | 21,373.00 | 63.8% |
| 652001 51181 | HBR SUPERVISORS | 43,500.00 | .00 | 43,500.00 | 20,960.00 | .00 | 22,540.00 | 48.2% |
| 652001 51185 | HBR CASHMAN PARK | 23,500.00 | .00 | 23,500.00 | 17,355.00 | .00 | 6,145.00 | 73.9% |
| 652001 51186 | HBR DOCKMASTERS | 15,000.00 | .00 | 15,000.00 | 13,382.00 | .00 | 1,618.00 | 89.2% |
| 652001 51187 | HBR PI PARKING LO | 23,000.00 | .00 | 23,000.00 | 14,904.00 | .00 | 8,096.00 | 64.8% |
| 652001 51188 | HBR SHELLFISH CON | 2,500.00 | .00 | 2,500.00 | 817.28 | .00 | 1,682.72 | 32.7% |
| 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 | 9,663.08 | .00 | 20,336.92 | 32.2% |
| 652001 51770 | HBR FICA PAYROLL | 7,500.00 | .00 | 7,500.00 | 2,381.90 | .00 | 5,118.10 | 31.8% |

002 PURCHASE OF SERVICES

| | | | | | | | | |
|--------------|-------------------|-----------|--------|-----------|----------|-----|----------|-------|
| 652002 52103 | HBR HEAT/ELECTRIC | 8,000.00 | .00 | 8,000.00 | 2,766.70 | .00 | 5,233.30 | 34.6% |
| 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 | 1,955.88 | .00 | 2,044.12 | 48.9% |
| 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 | 300.44 | 12,300.44 | 4,906.46 | .00 | 7,393.98 | 39.9% |
| 652002 52430 | HBR MAINT-FLOATS/ | 10,000.00 | .00 | 10,000.00 | 280.85 | .00 | 9,719.15 | 2.8% |
| 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 | 2,090.28 | .00 | 2,409.72 | 46.5% |
| 652002 52721 | HBR MAINT-PUMPOUT | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .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 | | | |
| 6520 HARBORMASTER | | | | | | | | | | |
| 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 | 534.40 | .00 | 2,465.60 | 17.8% | | | |
| 652002 53406 HBR POSTAGE/MAILI | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% | | | |
| 004 SUPPLIES | | | | | | | | | | |
| 652004 54200 HBR OFFICE SUPPLI | 1,200.00 | .00 | 1,200.00 | 377.07 | .00 | 822.93 | 31.4% | | | |
| 652004 54250 HBR HARBOR COMM M | 2,200.00 | .00 | 2,200.00 | 900.00 | .00 | 1,300.00 | 40.9% | | | |
| 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 | 5,760.19 | .00 | 6,739.81 | 46.1% | | | |
| 652004 55800 HBR MISC SUPPLIES | 1,500.00 | .00 | 1,500.00 | 775.39 | .00 | 724.61 | 51.7% | | | |
| 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 | 13,644.00 | .00 | -254.00 | 101.9%* | | | |
| 652007 57800 HBR WF TRUST AGRM | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% | | | |
| 008 CAPITAL OUTLAY | | | | | | | | | | |
| 652008 58500 HBR EQUIPMENT | 20,000.00 | .00 | 20,000.00 | 7,142.39 | .00 | 12,857.61 | 35.7% | | | |
| 009 OTHER FINANCING USES | | | | | | | | | | |
| 652009 59100 HBR DEBT SERVICE | 75,622.50 | .00 | 75,622.50 | 60,573.75 | .00 | 15,048.75 | 80.1% | | | |
| 652009 59610 HBR TRANS TO GENE | 5,707.00 | .00 | 5,707.00 | .00 | .00 | 5,707.00 | .0% | | | |
| TOTAL HARBORMASTER DEPARTMENT | 538,625.05 | 560.44 | 539,185.49 | 53,628.64 | .00 | 485,556.85 | 9.9% | | | |
| TOTAL HARBORMASTER | 538,625.05 | 560.44 | 539,185.49 | 53,628.64 | .00 | 485,556.85 | 9.9% | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -234,486.64 | .00 | 234,486.64 | | | | |
| TOTAL EXPENSES | 538,625.05 | 560.44 | 539,185.49 | 288,115.28 | .00 | 251,070.21 | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

| | | | | | | | |
|-------------|---------------|------------|---------------|------------|-----------|---------------|------|
| GRAND TOTAL | 15,130,574.83 | 284,347.48 | 15,414,922.31 | 691,028.82 | 91,658.57 | 14,632,234.92 | 5.1% |
|-------------|---------------|------------|---------------|------------|-----------|---------------|------|

** END OF REPORT - Generated by Melissa Melnick **