

# 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	-138,529.72	.00	138,529.72	100.0%
TOTAL NULL DEPARTMENT	.00	.00	.00	-138,529.72	.00	138,529.72	100.0%

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110 MOTOR VEHICLE RE	.00	.00	.00	-326,053.70	.00	326,053.70	100.0%
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402 OTHER EXCISE

01040202 40220 CO MA ROOM OCCUP	.00	.00	.00	-206,175.63	.00	206,175.63	100.0%
01040202 40221 MEALS EXCISE	.00	.00	.00	-269,563.42	.00	269,563.42	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310 INT/PEN PP/RE TA	.00	.00	.00	-50,187.86	.00	50,187.86	100.0%
01040203 40311 INT/PEN SA PI -	.00	.00	.00	-436.60	.00	436.60	100.0%
01040203 40312 INT/PEN SA PI -	.00	.00	.00	-359.78	.00	359.78	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	-41,149.65	.00	41,149.65	100.0%
01040203 40330 INT ON TAX TITLE	.00	.00	.00	-25,069.50	.00	25,069.50	100.0%
01040203 40340 CO MA REG MOTOR	.00	.00	.00	-11,641.43	.00	11,641.43	100.0%

410 FEES

01040210 41010 OFF DUTY FEES	.00	.00	.00	-14,738.16	.00	14,738.16	100.0%
01040210 41030 MUNICIPAL LIENS	.00	.00	.00	-4,915.75	.00	4,915.75	100.0%
01040210 41032 TAX TITLE FEES	.00	.00	.00	-69,330.22	.00	69,330.22	100.0%

411 PER PROP TAX REVENUE

01040111 41100 PERS PROP TAX RE	.00	.00	.00	-359,923.29	.00	359,923.29	100.0%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>412 REAL ESTATE TAX REVENUE</b>									
01040112 41200 REAL ESTATE TAX	.00	.00	.00	-30,202,189.87		.00	30,202,189.87	100.0%	
<b>416 OTHER DEPARTMENT REVENUE</b>									
01040216 41610 COPIES/RECORDING	.00	.00	.00	-19,642.00		.00	19,642.00	100.0%	
01040216 41630 ZONING/ORDINANCE	.00	.00	.00	-300.00		.00	300.00	100.0%	
01040216 41640 BUSINESS CERTIFI	.00	.00	.00	-2,090.00		.00	2,090.00	100.0%	
<b>417 LICENSES/PERMITS</b>									
01040217 41710 LICENSE FEES	.00	.00	.00	-1,100.00		.00	1,100.00	100.0%	
01040217 41712 MARRIAGE LICENSE	.00	.00	.00	-2,460.00		.00	2,460.00	100.0%	
01040217 41713 CLK PASSPORT	.00	.00	.00	-18,265.00		.00	18,265.00	100.0%	
01040217 41716 DOG LICENSES	.00	.00	.00	-830.00		.00	830.00	100.0%	
01040217 41750 AUCTION LIC/PERM	.00	.00	.00	-50.00		.00	50.00	100.0%	
01040217 41752 UTILITY PERMITS	.00	.00	.00	-1,300.00		.00	1,300.00	100.0%	
01040217 41754 RAFFLE PERMITS	.00	.00	.00	-175.00		.00	175.00	100.0%	
01040217 41755 BLDG DEPT ALTERA	.00	.00	.00	-227,710.00		.00	227,710.00	100.0%	
01040217 41756 BUILDING PERMITS	.00	.00	.00	-68,940.00		.00	68,940.00	100.0%	
01040217 41757 BLDG DEPT OTHER	.00	.00	.00	-7,335.00		.00	7,335.00	100.0%	
01040217 41758 OTHER PERMITS	.00	.00	.00	-26,965.00		.00	26,965.00	100.0%	
01040217 41759 FIRE PERMITS	.00	.00	.00	-8,775.00		.00	8,775.00	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%	
01040217 41762 UTILITY CONTRACT	.00	.00	.00	-1,500.00		.00	1,500.00	100.0%	
<b>419 FINES &amp; FORFEITS</b>									
01040219 41930 COURT FINES	.00	.00	.00	-1,180.00		.00	1,180.00	100.0%	
<b>420 INVESTMENT INCOME</b>									
01040220 42010 INT ON INVESTMEN	.00	.00	.00	-226,632.56		.00	226,632.56	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	-412.00		.00	412.00	100.0%	
<b>421 MISCELLANEOUS RECURRING</b>									
01040221 42190 MISC RECURRING	.00	.00	.00	-75,185.78		.00	75,185.78	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
<b>422 MISCELLANEOUS NON-RECURRING</b>									
01040222 42290 MISC NON-RECURRI	.00	.00	.00	-18,178.03	.00	18,178.03	100.0%		
<b>460 CHERRY SHT - EDUCATION</b>									
01040360 46010 CHRY-CH 70: EDUC	.00	.00	.00	-1,886,712.00	.00	1,886,712.00	100.0%		
01040360 46030 CHRY-CHARTER SCH	.00	.00	.00	-67,890.00	.00	67,890.00	100.0%		
<b>462 CHERRY SHT - GEN GOVT</b>									
01040362 46212 CHRY-ADDITIONAL	.00	.00	.00	-1,016,312.00	.00	1,016,312.00	100.0%		
01040362 46220 CHRY-VETERANS BE	.00	.00	.00	-9,902.00	.00	9,902.00	100.0%		
01040362 46224 CHRY-EXEMPT: ELD	.00	.00	.00	-5,520.00	.00	5,520.00	100.0%		
01040362 46230 CHRY-STATE OWNED	.00	.00	.00	-79,716.00	.00	79,716.00	100.0%		
<b>464 CHERRY SHT - ASSESSMENT</b>									
01040364 46412 ASSESS: SCHOOL C	.00	.00	.00	63,121.00	.00	-63,121.00	100.0%*		
01040364 46414 ASSESS: CHARTER	.00	.00	.00	721,589.00	.00	-721,589.00	100.0%*		
01040364 46424 ASSESS: RMV-NONR	.00	.00	.00	4,340.00	.00	-4,340.00	100.0%*		
01040364 46428 ASSESS: MOSQUITO	.00	.00	.00	16,544.00	.00	-16,544.00	100.0%*		
01040364 46430 ASSESS: AIR POLL	.00	.00	.00	2,684.00	.00	-2,684.00	100.0%*		
01040364 46432 ASSESS: REGIONAL	.00	.00	.00	57,908.00	.00	-57,908.00	100.0%*		
<b>497 INTERFUND TRANSFERS IN</b>									
01040497 49720 TRFS FROM SPECIA	.00	-26,076.62	-26,076.62	-26,076.62	.00	.00	100.0%		
01040497 49730 TRFS FROM CAP PR	.00	.00	.00	-29,539.69	.00	29,539.69	100.0%		
01040497 49782 TRFS FROM TRUST	.00	.00	.00	-10,000.00	.00	10,000.00	100.0%		
TOTAL REVENUE	.00	-26,076.62	-26,076.62	-34,593,249.37	.00	34,567,172.75	*****%		
<b>111 CITY COUNCIL</b>									
<b>001 PERSONNEL SERVICES</b>									
01111001 51101 CCN SAL COUNCIL	101,000.00	.00	101,000.00	33,666.64	.00	67,333.36	33.3%		

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FOR 2024 13										
ACCOUNTS FOR:	GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01111001	51160	CCN	SAL CLK COU	5,020.44	.00	5,020.44	1,641.27	.00	3,379.17	32.7%
01111001	51162	CCN	SAL CLK COM	3,600.00	.00	3,600.00	1,247.46	.00	2,352.54	34.7%
<b>002 PURCHASE OF SERVICES</b>										
01111002	53001	CCN	LEGAL ADS	4,000.00	.00	4,000.00	2,020.42	.00	1,979.58	50.5%
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 CITY COUNCIL				128,120.44	.00	128,120.44	40,057.79	.00	88,062.65	31.3%
<b>121 MAYOR'S DEPARTMENT</b>										
<b>001 PERSONNEL SERVICES</b>										
01121001	51101	MYR	MAYOR	102,750.00	.00	102,750.00	33,591.32	.00	69,158.68	32.7%
01121001	51120	MYR	CHIEF OF ST	102,258.00	.00	102,258.00	33,430.50	.00	68,827.50	32.7%
01121001	51122	MYR	MGR OF SPEC	45,697.60	.00	45,697.60	14,939.60	.00	30,758.00	32.7%
01121001	51126	MYR	EXECUTIVE A	76,000.00	.00	76,000.00	24,846.18	.00	51,153.82	32.7%
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	1,700.00	.00	3,400.00	33.3%
01121001	51502	MYR	MAYOR'S EXP	3,000.00	.00	3,000.00	750.00	.00	2,250.00	25.0%
<b>002 PURCHASE OF SERVICES</b>										
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	14,794.00	.00	30,458.10	32.7%
01121002	53801	MYR	DEI INITIAT	25,000.00	25,000.00	50,000.00	22,335.24	5,000.00	22,664.76	54.7%
<b>004 SUPPLIES</b>										
01121004	54200	MYR	OFFICE SUPP	5,000.00	.00	5,000.00	1,539.03	.00	3,460.97	30.8%
<b>007 OTHER CHARGES &amp; EXPENSES</b>										
01121007	57801	MYR	MISC EXPENS	.00	.00	.00	250.00	.00	-250.00	100.0%*
TOTAL MAYOR'S DEPARTMENT				450,057.70	25,000.00	475,057.70	164,896.53	5,000.00	305,161.17	35.8%

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FOR 2024 13

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

001 PERSONNEL SERVICES

01129001 51167 GEN TEMPORARY H	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
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002 PURCHASE OF SERVICES

01129002 52101 GEN HEAT/ELECTR	33,800.00	.00	33,800.00	5,718.35	.00	28,081.65	16.9%
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	14,255.65	.00	5,744.35	71.3%
01129002 53401 GEN POSTAGE	25,000.00	.00	25,000.00	6,679.92	.00	18,320.08	26.7%
01129002 53406 GEN TELECOMMUNI	75,000.00	.00	75,000.00	24,219.12	1,461.32	49,319.56	34.2%

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%

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	179,091.00	.00	19,219.00	90.3%

TOTAL GENERAL ADMINISTRATION	373,606.48	.00	373,606.48	243,364.06	1,461.32	128,781.10	65.5%
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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%
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TOTAL BUDGET CONTINGENCY	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%
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135 AUDITOR'S DEPARTMENT

001 PERSONNEL SERVICES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13				ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS	FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
01135001	51101	AUD	SAL FINANCE	137,000.00	.00	137,000.00	44,788.46	.00	92,211.54	32.7%
01135001	51102	AUD	SAL ASST AU	85,514.80	.00	85,514.80	27,956.76	.00	57,558.04	32.7%
01135001	51103	AUD	SAL ADMIN A	43,109.00	.00	43,109.00	14,958.49	.00	28,150.51	34.7%
01135001	51104	AUD	SAL FINANCI	61,800.00	.00	61,800.00	.00	.00	61,800.00	.0%
<b>002 PURCHASE OF SERVICES</b>										
01135002	53001	AUD	FINANCIAL A	47,200.00	4,233.00	51,433.00	9,000.00	.00	42,433.00	17.5%
<b>004 SUPPLIES</b>										
01135004	55800	AUD	OFFICE SUPP	1,250.00	.00	1,250.00	268.08	.00	981.92	21.4%
<b>007 OTHER CHARGES &amp; EXPENSES</b>										
01135007	57300	AUD	DUES & MEMB	455.00	.00	455.00	400.00	.00	55.00	87.9%
TOTAL AUDITOR'S DEPARTMENT				376,328.80	4,233.00	380,561.80	97,371.79	.00	283,190.01	25.6%
<b>141 ASSESSORS DEPARTMENT</b>										
<b>001 PERSONNEL SERVICES</b>										
01141001	51101	ASR	SAL ASSESSO	97,377.98	.00	97,377.98	31,835.05	.00	65,542.93	32.7%
01141001	51102	ASR	SAL ASST AS	79,026.24	.00	79,026.24	25,357.54	.00	53,668.70	32.1%
01141001	51103	ASR	SAL ADMIN A	61,731.05	.00	61,731.05	20,085.79	.00	41,645.26	32.5%
01141001	51403	ASR	TECHNOLOGY	2,750.00	.00	2,750.00	916.64	.00	1,833.36	33.3%
01141001	51404	ASR	TRAVEL ALLO	5,400.00	.00	5,400.00	1,800.00	.00	3,600.00	33.3%
<b>002 PURCHASE OF SERVICES</b>										
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	4,500.00	.00	1,000.00	81.8%
01141002	53003	ASR	VALUATION/P	24,100.00	2,385.00	26,485.00	8,385.00	.00	18,100.00	31.7%
01141002	53004	ASR	MAP/DEEDS/A	850.00	.00	850.00	.00	.00	850.00	.0%

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**004 SUPPLIES**

01141004 55800 ASR OFFICE SUPP	5,300.00	.00	5,300.00	228.44	.00	5,071.56	4.3%
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**007 OTHER CHARGES & EXPENSES**

01141007 57300 ASR DUES & MEMB	640.00	.00	640.00	640.00	.00	.00	100.0%
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TOTAL ASSESSORS DEPARTMENT	295,509.27	2,385.00	297,894.27	106,582.46	.00	191,311.81	35.8%
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**145 TREASURER'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01145001 51101 TRS SAL TREASUR	96,461.59	.00	96,461.59	31,535.51	.00	64,926.08	32.7%
01145001 51102 TRS SAL ASST TR	74,581.20	2,983.25	77,564.45	24,382.34	.00	53,182.11	31.4%
01145001 51103 TRS SAL STAFF	114,457.35	.00	114,457.35	31,611.78	.00	82,845.57	27.6%
01145001 51130 TRS SAL PAYROLL	74,972.67	.00	74,972.67	24,510.26	.00	50,462.41	32.7%
01145001 51165 TRS TRUST FUND	600.00	.00	600.00	150.00	.00	450.00	25.0%
01145001 51401 TRS LONGEVITY	1,221.22	.00	1,221.22	.00	.00	1,221.22	.0%

**002 PURCHASE OF SERVICES**

01145002 53001 TRS BANK CHARGE	6,600.00	.00	6,600.00	1,129.73	.00	5,470.27	17.1%
01145002 53003 TRS PAYROLL	17,500.00	.00	17,500.00	5,534.14	.00	11,965.86	31.6%
01145002 53004 TRS TAX BILLS	24,250.00	.00	24,250.00	7,377.13	.00	16,872.87	30.4%
01145002 53005 TRS TAX TITLE E	7,500.00	.00	7,500.00	1,050.00	.00	6,450.00	14.0%

**004 SUPPLIES**

01145004 54200 TRS OFFICE SUPP	1,750.00	.00	1,750.00	1,519.76	.00	230.24	86.8%
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**007 OTHER CHARGES & EXPENSES**

01145007 57300 TRS DUES & MEMB	300.00	.00	300.00	235.00	.00	65.00	78.3%
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01145007 57403 TRS INSURANCE B	1,800.00	.00	1,800.00	1,790.00	.00	10.00	99.4%
TOTAL TREASURER'S DEPARTMENT	421,994.03	2,983.25	424,977.28	130,825.65	.00	294,151.63	30.8%

**151 INFO TECHNOLOGY DEPT**

**001 PERSONNEL SERVICES**

01151001 51101 IT SAL DIRECTOR	128,750.00	.00	128,750.00	42,091.32	.00	86,658.68	32.7%
01151001 51102 IT SAL SUPPORT	81,370.00	.00	81,370.00	26,601.77	.00	54,768.23	32.7%
01151001 51404 IT TRAVEL ALLOW	10,200.00	.00	10,200.00	3,400.00	.00	6,800.00	33.3%
01151001 51405 IT CLOTHING ALL	.00	.00	.00	700.00	.00	-700.00	100.0%*

**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	238.44	.00	721.56	24.8%
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	112,765.77	14,027.41	99,880.82	55.9%
01151002 53003 IT INTERNET-SER	28,380.00	.00	28,380.00	1,721.09	15,000.00	11,658.91	58.9%
01151002 53004 IT PROFESSIONAL	191,300.00	8,446.85	199,746.85	8,617.00	81,280.85	109,849.00	45.0%
01151002 53407 IT OFF-SITE DAT	20,000.00	.00	20,000.00	1,037.13	.00	18,962.87	5.2%

**004 SUPPLIES**

01151004 55800 IT OFFICE SUPPL	1,500.00	.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL INFO TECHNOLOGY DEPT	858,658.00	8,446.85	867,104.85	202,636.10	229,526.65	434,942.10	49.8%

**152 HUMAN RESOURCES**

**001 PERSONNEL SERVICES**

01152001 51101 HR SAL DIRECTOR	107,000.00	.00	107,000.00	30,865.35	.00	76,134.65	28.8%
01152001 51166 HR HR GENERALIS	61,245.71	.00	61,245.71	17,667.00	.00	43,578.71	28.8%



# 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**

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	400.00	.00	1,000.00	28.6%
01152002 53005 HR HRA ADMINIST	750.00	70.82	820.82	141.64	.00	679.18	17.3%
01152002 53006 HR FSA ADMINIST	12,000.00	2,000.00	14,000.00	4,125.00	.00	9,875.00	29.5%
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	401.63	5,401.63	2,374.63	.00	3,027.00	44.0%
01152002 53011 ASSESSMENT CENTE	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%

**004 SUPPLIES**

01152004 54200 HR OFFICE SUPPL	1,000.00	.00	1,000.00	78.99	.00	921.01	7.9%
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**007 OTHER CHARGES & EXPENSES**

01152007 57300 HR DUES & MEMBE	400.00	.00	400.00	275.00	.00	125.00	68.8%
<b>TOTAL HUMAN RESOURCES</b>	<b>342,578.71</b>	<b>3,172.45</b>	<b>345,751.16</b>	<b>181,910.61</b>	<b>.00</b>	<b>163,840.55</b>	<b>52.6%</b>

**161 CITY CLERK'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01161001 51101 CLK SAL CITY CL	92,941.71	.00	92,941.71	30,384.78	.00	62,556.93	32.7%
01161001 51102 CLK SAL ASST CI	75,504.34	.00	75,504.34	24,684.09	.00	50,820.25	32.7%
01161001 51103 CLK SAL OFFICE	61,338.12	.00	61,338.12	19,867.59	.00	41,470.53	32.4%
01161001 51166 CLK SAL PT ADMI	41,780.70	.00	41,780.70	13,446.53	.00	28,334.17	32.2%
01161001 51167 CLK SAL ADMIN A	48,139.97	.00	48,139.97	15,719.90	.00	32,420.07	32.7%

**002 PURCHASE OF SERVICES**

01161002 52701 CLK LEASE COPIE	3,000.00	.00	3,000.00	1,970.00	.00	1,030.00	65.7%
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	46.50	.00	-46.50	100.0%*

# 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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**004 SUPPLIES**

01161004 54200 CLK OFFICE SUPP	8,000.00	.00	8,000.00	1,232.82	.00	6,767.18	15.4%
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**007 OTHER CHARGES & EXPENSES**

01161007 57300 CLK DUES/SUBSCR	2,000.00	.00	2,000.00	1,378.80	.00	621.20	68.9%
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TOTAL CITY CLERK'S DEPARTMENT	334,204.84	.00	334,204.84	109,454.16	.00	224,750.68	32.8%
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**163 BOARD OF REGISTRARS**

**001 PERSONNEL SERVICES**

01163001 51160 BDR SAL CLERK R	2,510.22	.00	2,510.22	820.68	.00	1,689.54	32.7%
01163001 51162 BDR SAL REGISTR	2,127.56	.00	2,127.56	705.11	.00	1,422.45	33.1%

**007 OTHER CHARGES & EXPENSES**

01163007 57808 BDR ELECTIONS	57,500.00	.00	57,500.00	29,626.02	.00	27,873.98	51.5%
01163007 57809 BDR ANNUAL CENS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%

TOTAL BOARD OF REGISTRARS	72,137.78	.00	72,137.78	31,151.81	.00	40,985.97	43.2%
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**165 LICENSE COMMISSION**

**001 PERSONNEL SERVICES**

01165001 51164 LCM CLERICAL SE	10,691.23	.00	10,691.23	3,063.28	.00	7,627.95	28.7%
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**007 OTHER CHARGES & EXPENSES**

01165007 57809 LCM GENERAL EXP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.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
TOTAL LICENSE COMMISSION	11,691.23	.00	11,691.23	3,063.28	.00	8,627.95	26.2%
<b>171 CONSERVATION COMMISSION</b>							
<b>001 PERSONNEL SERVICES</b>							
01171001 51165 CCM MINUTE TAKE	7,200.00	.00	7,200.00	1,500.00	.00	5,700.00	20.8%
TOTAL CONSERVATION COMMISSION	7,200.00	.00	7,200.00	1,500.00	.00	5,700.00	20.8%
<b>175 PLANNING BOARD</b>							
<b>001 PERSONNEL SERVICES</b>							
01175001 51165 PBD MINUTE TAKE	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
TOTAL PLANNING BOARD	7,200.00	.00	7,200.00	1,200.00	.00	6,000.00	16.7%
<b>176 ZONING BOARD</b>							
<b>001 PERSONNEL SERVICES</b>							
01176001 51165 ZBD MINUTE TAKE	7,200.00	.00	7,200.00	1,800.00	.00	5,400.00	25.0%
TOTAL ZONING BOARD	7,200.00	.00	7,200.00	1,800.00	.00	5,400.00	25.0%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
<b>001 PERSONNEL SERVICES</b>							
01182001 51101 OPD SAL PLANNIN	103,842.84	.00	103,842.84	33,948.66	.00	69,894.18	32.7%

# 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
01182001	51102	OPD	SAL PLANNER	61,893.71	.00	61,893.71	20,240.22	.00	41,653.49	32.7%
01182001	51103	OPD	SAL SR PROJ	95,878.52	.00	95,878.52	31,344.86	.00	64,533.66	32.7%
01182001	51104	OPD	SAL OFFICE	76,753.33	.00	76,753.33	25,092.43	.00	51,660.90	32.7%
01182001	51105	OPD	SAL PT CONS	52,208.00	.00	52,208.00	17,068.00	.00	35,140.00	32.7%
01182001	51106	OPD	SAL ZONING	83,893.71	.00	83,893.71	27,426.78	.00	56,466.93	32.7%
<b>002 PURCHASE OF SERVICES</b>										
01182002	53001	OPD	OPEN SPACE	6,000.00	.00	6,000.00	2,400.00	.00	3,600.00	40.0%
01182002	53003	OPD	GIS	10,300.00	.00	10,300.00	1,392.44	.00	8,907.56	13.5%
<b>004 SUPPLIES</b>										
01182004	52701	OPD	OFFICE EQUI	.00	.00	.00	431.57	.00	-431.57	100.0%*
01182004	54200	OPD	OFFICE EQUI	3,000.00	.00	3,000.00	129.91	.00	2,870.09	4.3%
TOTAL PLANNING & DEVELOPMENT				493,770.11	.00	493,770.11	159,474.87	.00	334,295.24	32.3%
<b>191 LEGAL DEPARTMENT</b>										
<b>002 PURCHASE OF SERVICES</b>										
01191002	53020	LGL	CITY SOLICIT	175,000.00	16,907.97	191,907.97	18,426.97	.00	173,481.00	9.6%
TOTAL LEGAL DEPARTMENT				175,000.00	16,907.97	191,907.97	18,426.97	.00	173,481.00	9.6%
<b>210 POLICE DEPARTMENT</b>										
<b>001 PERSONNEL SERVICES</b>										
01210001	51110	POL	MARSHAL	165,103.79	.00	165,103.79	53,976.12	.00	111,127.67	32.7%
01210001	51142	POL	OFFICERS	2,790,639.66	.00	2,790,639.66	863,470.27	.00	1,927,169.39	30.9%
01210001	51150	POL	ADMIN ASSIS	72,004.73	.00	72,004.73	23,539.99	.00	48,464.74	32.7%
01210001	51152	POL	RECORDS CLE	33,308.10	.00	33,308.10	10,731.00	.00	22,577.10	32.2%
01210001	51156	POL	DISPATCHERS	237,681.60	.00	237,681.60	69,658.80	.00	168,022.80	29.3%
01210001	51164	POL	P/T DISPATC	10,000.00	.00	10,000.00	651.00	.00	9,349.00	6.5%

# 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
01210001 51166 POL CUSTODIAL	33,796.36	.00	33,796.36	11,050.00	.00	22,746.36	32.7%
01210001 51168 POL STATE LICEN	25,183.60	.00	25,183.60	8,233.10	.00	16,950.50	32.7%
01210001 51301 POL OFFICER-OVE	325,000.00	.00	325,000.00	146,415.85	.00	178,584.15	45.1%
01210001 51302 POL DISPATCH-OV	17,850.00	.00	17,850.00	4,665.07	.00	13,184.93	26.1%
01210001 51330 POL TECHNOLOGY	32,500.00	.00	32,500.00	3,400.00	.00	29,100.00	10.5%
01210001 51400 POL AFSCME EDUC	1,125.00	.00	1,125.00	.00	.00	1,125.00	.0%
01210001 51401 POL LONGEVITY	35,728.92	.00	35,728.92	.00	.00	35,728.92	.0%
01210001 51402 POL OFFICER-PAI	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
01210001 51403 POL DISPATCH-PA	11,884.08	.00	11,884.08	.00	.00	11,884.08	.0%
01210001 51404 POL COURT TIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01210001 51405 POL OFFICER-CLO	69,900.00	.00	69,900.00	34,808.86	.00	35,091.14	49.8%
01210001 51409 POL MARSHAL STI	3,000.00	.00	3,000.00	3,000.00	.00	.00	100.0%
01210001 51410 POL OFFICER-NIG	71,734.78	.00	71,734.78	21,625.71	.00	50,109.07	30.1%
01210001 51411 POL DISPATCH-NI	5,720.00	.00	5,720.00	1,760.00	.00	3,960.00	30.8%
01210001 51412 POL DISPATCH-CL	2,600.00	.00	2,600.00	162.00	.00	2,438.00	6.2%
01210001 51413 POL ACCREDITATI	148,188.57	.00	148,188.57	140,730.55	.00	7,458.02	95.0%
01210001 51509 POL INJURED-ON-	67,000.00	.00	67,000.00	66,267.79	1,273.26	-541.05	100.8%*
01210001 51601 POL FITNESS ALL	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
<b>002 PURCHASE OF SERVICES</b>							
01210002 52101 POL HEAT	12,000.00	.00	12,000.00	256.55	.00	11,743.45	2.1%
01210002 52102 POL ELECTRICITY	46,000.00	.00	46,000.00	16,572.56	.00	29,427.44	36.0%
01210002 52401 POL MAINT-BLDG	17,000.00	.00	17,000.00	5,371.00	.00	11,629.00	31.6%
01210002 52402 POL MAINT-EQUIP	15,000.00	.00	15,000.00	6,515.21	.00	8,484.79	43.4%
01210002 52403 POL MAINT-VEHIC	22,000.00	.00	22,000.00	5,237.10	.00	16,762.90	23.8%
01210002 53002 POL MEDICAL EXP	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01210002 53003 POL LICENSING ,	68,157.00	.00	68,157.00	46,300.76	.00	21,856.24	67.9%
01210002 53004 POL BODY-WORN C	.00	29,539.69	29,539.69	29,539.69	.00	.00	100.0%
01210002 53700 POL TRAIN/TRVL/	10,800.00	.00	10,800.00	.00	.00	10,800.00	.0%
<b>004 SUPPLIES</b>							
01210004 54200 POL OFFICE SUPP	8,000.00	.00	8,000.00	1,782.06	.00	6,217.94	22.3%
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	7,197.12	.00	26,802.88	21.2%
01210004 54901 POL PRISONER ME	300.00	.00	300.00	107.02	.00	192.98	35.7%
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	319.12	.00	3,680.88	8.0%
01210004 55801 POL AMMUNITION/	14,000.00	2,177.50	16,177.50	5,367.50	.00	10,810.00	33.2%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01210007 57300 POL DUES & SUBS	22,085.00	.00	22,085.00	19,630.30	.00	2,454.70	88.9%

# 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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**008 CAPITAL OUTLAY**

01210008 58501 POL MIS/COMMUNI	14,725.00	1,355.90	16,080.90	1,355.90	.00	14,725.00	8.4%
01210008 58502 POL LEASE OF VE	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,627,016.19</b>	<b>34,414.89</b>	<b>4,661,431.08</b>	<b>1,611,645.83</b>	<b>1,273.26</b>	<b>3,048,511.99</b>	<b>34.6%</b>

**220 FIRE DEPARTMENT**

**001 PERSONNEL SERVICES**

01220001 51101 FIR SAL FIRE CH	150,000.00	.00	150,000.00	83,517.67	.00	66,482.33	55.7%
01220001 51102 FIR SAL DEPUTY	140,380.99	.00	140,380.99	45,893.80	.00	94,487.19	32.7%
01220001 51142 FIR SAL FIRE FI	2,684,456.83	.00	2,684,456.83	865,540.64	.00	1,818,916.19	32.2%
01220001 51144 FIR SAL CALL FI	26,000.00	.00	26,000.00	5,138.86	.00	20,861.14	19.8%
01220001 51150 FIR SAL ADMIN A	76,723.63	.00	76,723.63	25,082.74	.00	51,640.89	32.7%
01220001 51156 FIR SAL DISPATC	225,776.84	.00	225,776.84	70,791.54	.00	154,985.30	31.4%
01220001 51301 FIR FF-OVERTIME	485,000.00	.00	485,000.00	127,616.31	.00	357,383.69	26.3%
01220001 51302 FIR DISPATCH-OV	30,000.00	.00	30,000.00	11,727.98	.00	18,272.02	39.1%
01220001 51401 FIR LONGEVITY	126,041.01	.00	126,041.01	10,514.93	.00	115,526.08	8.3%
01220001 51402 FIR FF-PAID HOL	185,927.53	.00	185,927.53	41,541.84	.00	144,385.69	22.3%
01220001 51403 FIR DISPATCH-PA	14,111.04	.00	14,111.04	2,713.70	.00	11,397.34	19.2%
01220001 51405 FIR FF-CLOTHING	57,000.00	.00	57,000.00	57,640.00	.00	-640.00	101.1%*
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	64,263.00	136,263.00	75,940.01	.00	60,322.99	55.7%
01220001 51905 FIR EDUCATION R	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%

**002 PURCHASE OF SERVICES**

01220002 52101 FIR HEAT/ELECTR	32,000.00	.00	32,000.00	8,630.34	.00	23,369.66	27.0%
01220002 52401 FIR MAINT-BLDGS	25,000.00	.00	25,000.00	5,088.39	.00	19,911.61	20.4%
01220002 52402 FIR MAINT-EQUIP	18,000.00	.00	18,000.00	5,053.44	.00	12,946.56	28.1%
01220002 52403 FIR MAINT-VEHIC	62,000.00	.00	62,000.00	16,997.78	.00	45,002.22	27.4%
01220002 52408 FIR MAINT-FIRE	25,000.00	.00	25,000.00	5,855.00	.00	19,145.00	23.4%
01220002 52409 FIR MAINTENANCE	4,000.00	.00	4,000.00	1,998.00	.00	2,002.00	50.0%

# 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
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	3,186.00	.00	1,814.00	63.7%
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%

**004 SUPPLIES**

01220004 54200 FIR OFFICE SUPP	2,500.00	.00	2,500.00	564.51	.00	1,935.49	22.6%
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	4,115.76	26,615.76	4,115.76	.00	22,500.00	15.5%
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	3,422.65	.00	12,577.35	21.4%
01220004 55001 FIR MEDICAL SUP	5,000.00	1,448.26	6,448.26	1,448.26	.00	5,000.00	22.5%
01220004 55101 FIR EDUCATIONAL	2,000.00	.00	2,000.00	1,993.27	.00	6.73	99.7%
01220004 55800 FIR MISC SUPPLI	5,500.00	.00	5,500.00	591.83	.00	4,908.17	10.8%

**007 OTHER CHARGES & EXPENSES**

01220007 57300 FIR DUES & MEMB	4,350.00	.00	4,350.00	3,652.00	.00	698.00	84.0%
<b>TOTAL FIRE DEPARTMENT</b>	<b>4,643,267.87</b>	<b>69,827.02</b>	<b>4,713,094.89</b>	<b>1,515,792.11</b>	<b>.00</b>	<b>3,197,302.78</b>	<b>32.2%</b>

**241 BUILDING DEPARTMENT**

**001 PERSONNEL SERVICES**

01241001 51101 BLD SAL BLDG CO	91,237.40	.00	91,237.40	29,827.61	.00	61,409.79	32.7%
01241001 51103 BLD SAL OFFICE	63,821.05	.00	63,821.05	20,956.78	.00	42,864.27	32.8%
01241001 51160 BLD SAL LOCAL B	27,583.38	.00	27,583.38	9,017.65	.00	18,565.73	32.7%
01241001 51402 BLD TRAVEL ALLO	10,200.00	.00	10,200.00	3,400.00	.00	6,800.00	33.3%
01241001 51412 BLD CLOTHING AL	1,400.00	.00	1,400.00	1,400.00	.00	.00	100.0%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>194,241.83</b>	<b>.00</b>	<b>194,241.83</b>	<b>64,602.04</b>	<b>.00</b>	<b>129,639.79</b>	<b>33.3%</b>

**291 EMERGENCY MANAGEMENT**

**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
01291001 51101 EMR COORDINATOR	12,000.00	.00	12,000.00	7,615.33	.00	4,384.67	63.5%
01291001 51102 EMR DEPUTY COOR	6,000.00	.00	6,000.00	1,961.54	.00	4,038.46	32.7%
<b>004 SUPPLIES</b>							
01291004 54200 EMR MISC EXPENS	500.00	.00	500.00	.00	.00	500.00	.0%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01291007 57409 EMR EXPENSES	1,500.00	.00	1,500.00	1,219.88	.00	280.12	81.3%
TOTAL EMERGENCY MANAGEMENT	20,000.00	.00	20,000.00	10,796.75	.00	9,203.25	54.0%
<b>292 ANIMAL CONTROL</b>							
<b>001 PERSONNEL SERVICES</b>							
01292001 51101 ANC SAL ANIMAL	61,300.31	.00	61,300.31	20,040.45	.00	41,259.86	32.7%
01292001 51102 ANC SAL ASSIST	17,784.00	.00	17,784.00	5,917.62	.00	11,866.38	33.3%
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%
<b>002 PURCHASE OF SERVICES</b>							
01292002 52401 ANC BUILDING &	2,000.00	.00	2,000.00	224.15	.00	1,775.85	11.2%
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%
<b>004 SUPPLIES</b>							
01292004 54801 ANC FUEL/OIL VE	2,100.00	.00	2,100.00	391.95	.00	1,708.05	18.7%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
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
001 GENERAL FUND							
TOTAL ANIMAL CONTROL	92,184.31	.00	92,184.31	28,389.17	.00	63,795.14	30.8%
<b>293 PARKING CLERK DEPARTMENT</b>							
<b>001 PERSONNEL SERVICES</b>							
01293001 51100 PKG SAL CLERK/A	51,553.24	.00	51,553.24	18,381.30	.00	33,171.94	35.7%
01293001 51134 PKG SAL PARKING	56,495.75	.00	56,495.75	6,293.53	.00	50,202.22	11.1%
01293001 51166 PKG P/T ENFORCE	153,750.00	.00	153,750.00	41,164.56	.00	112,585.44	26.8%
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%
<b>002 PURCHASE OF SERVICES</b>							
01293002 52101 PKG HEAT/ELECTR	25,000.00	.00	25,000.00	5,283.99	.00	19,716.01	21.1%
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	1,700.87	.00	-700.87	170.1%*
01293002 52404 PKG MAINT-BUILD	10,000.00	.00	10,000.00	648.91	.00	9,351.09	6.5%
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	5,695.25	.00	11,381.75	33.4%
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	1,099.50	.00	3,900.50	22.0%
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	23,088.19	.00	36,911.81	38.5%
<b>004 SUPPLIES</b>							
01293004 54200 PKG OFFICE SUPP	1,000.00	.00	1,000.00	211.10	.00	788.90	21.1%
01293004 54801 PKG FUEL/OIL	100.00	.00	100.00	15.84	.00	84.16	15.8%
01293004 55800 PKG TICKET & PE	20,000.00	197.68	20,197.68	4,892.68	.00	15,305.00	24.2%
01293004 55801 PKG MISC SUPPLI	3,500.00	.00	3,500.00	1,018.04	.00	2,481.96	29.1%
01293004 55802 PKG METER SUPPL	4,000.00	.00	4,000.00	1,608.00	.00	2,392.00	40.2%
TOTAL PARKING CLERK DEPARTMENT	550,098.99	274.68	550,373.67	119,522.93	.00	430,850.74	21.7%

# 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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300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201 SCH SCHOOL EXPE	36,733,619.00	1,280,871.30	38,014,490.30	10,469,545.85	.00	27,544,944.45	27.5%
TOTAL SCHOOL DEPARTMENT	36,733,619.00	1,280,871.30	38,014,490.30	10,469,545.85	.00	27,544,944.45	27.5%

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 ESSEX NORTH SHORE TECH S	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	305,836.00	.00	305,833.00	50.0%
TOTAL WHITTIER VO TECH SCHOOL	611,669.00	.00	611,669.00	305,836.00	.00	305,833.00	50.0%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101 DPS DIRECTOR	49,375.63	.00	49,375.63	14,885.32	.00	34,490.31	30.1%
01421001 51102 DPS DEPUTY DIRE	40,925.89	-2,575.89	38,350.00	12,480.76	.00	25,869.24	32.5%
01421001 51103 DPS BUSINESS MA	30,875.00	.00	30,875.00	10,298.08	.00	20,576.92	33.4%
01421001 51107 DPS ELECTRICIAN	30,000.00	.00	30,000.00	9,807.76	.00	20,192.24	32.7%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS 001	FOR: GENERAL	FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01421001	51117	DPS	ASST ENGINE	94,179.68	5,916.99	100,096.67	9,655.89	.00	90,440.78	9.6%
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	11,696.93	.00	24,081.85	32.7%
01421001	51120	HWY	FAC MAINT S	91,226.82	.00	91,226.82	29,824.80	.00	61,402.02	32.7%
01421001	51121	HWY	GENERAL FOR	78,805.16	.00	78,805.16	26,409.10	.00	52,396.06	33.5%
01421001	51131	HWY	OFFICE MANA	70,099.85	7,900.15	78,000.00	26,183.88	.00	51,816.12	33.6%
01421001	51150	HWY	FACILITIES	365,242.08	.00	365,242.08	117,938.24	.00	247,303.84	32.3%
01421001	51158	HWY	LABOR	1,239,971.20	.00	1,239,971.20	428,514.04	.00	811,457.16	34.6%
01421001	51168	HWY	SAL SNOW RE	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
01421001	51169	HWY	TREE WARDEN	.00	10,500.00	10,500.00	2,048.00	.00	8,452.00	19.5%
01421001	51190	HWY	SUMMER EMPL	20,500.00	.00	20,500.00	23,802.01	.00	-3,302.01	116.1%*
01421001	51301	HWY	OVERTIME	147,600.00	.00	147,600.00	62,192.73	.00	85,407.27	42.1%
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	90.00	.00	12,360.00	.7%
01421001	51404	HWY	TRAVEL ALLO	5,400.00	.00	5,400.00	1,800.00	.00	3,600.00	33.3%
01421001	51405	HWY	CLOTHING AL	23,829.16	.00	23,829.16	11,809.78	.00	12,019.38	49.6%
01421001	51416	HWY	TOOL REIMBU	4,200.00	.00	4,200.00	1,377.73	.00	2,822.27	32.8%
01421001	51420	HWY	EDUCATION C	700.00	.00	700.00	.00	.00	700.00	.0%
<b>002 PURCHASE OF SERVICES</b>										
01421002	52101	HWY	HEAT	15,000.00	.00	15,000.00	231.97	.00	14,768.03	1.5%
01421002	52102	HWY	ELECTRICITY	57,000.00	.00	57,000.00	23,051.09	.00	33,948.91	40.4%
01421002	52103	HWY	STREET LIGH	75,000.00	.00	75,000.00	15,097.04	.00	59,902.96	20.1%
01421002	52251	DPS	DOWNTOWN PA	.00	10,000.00	10,000.00	9,514.13	.00	485.87	95.1%
01421002	52401	HWY	MAINT-BUILD	44,100.00	.00	44,100.00	12,423.91	.00	31,676.09	28.2%
01421002	52402	HWY	MAINT-CITY	18,900.00	.00	18,900.00	3,634.21	.00	15,265.79	19.2%
01421002	52403	HWY	MAINT-VEHIC	90,000.00	.00	90,000.00	27,447.47	.00	62,552.53	30.5%
01421002	52404	HWY	TREE REMOVA	55,000.00	.00	55,000.00	25,975.00	.00	29,025.00	47.2%
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	43,969.00	.00	6,031.00	87.9%
01421002	52407	DPS	FUEL TANKS	8,000.00	.00	8,000.00	753.22	.00	7,246.78	9.4%
01421002	52410	HWY	MAINT-CITY-	22,000.00	.00	22,000.00	16,640.26	.00	5,359.74	75.6%
01421002	52413	HWY	LINE PAINTI	30,500.00	.00	30,500.00	29,769.86	.00	730.14	97.6%
01421002	52415	HWY	MAINT-SR CO	10,500.00	.00	10,500.00	2,728.93	.00	7,771.07	26.0%
01421002	52416	HWY	GPS DEVICES	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
01421002	52417	HWY	CDL TRAININ	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
01421002	52615	DPS	TREE PLANTI	40,000.00	.00	40,000.00	22,570.95	.00	17,429.05	56.4%
01421002	52702	DPS	C-WIDE PORT	12,500.00	.00	12,500.00	24,100.00	.00	-11,600.00	192.8%*
01421002	53002	HWY	MEDICAL/DRU	4,820.00	.00	4,820.00	947.00	.00	3,873.00	19.6%
01421002	53030	HWY	STORMWATER	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01421002	53032	HWY	STORMWATER	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01421002	53700	HWY	TRAIN/TRVL/	7,200.00	.00	7,200.00	805.76	.00	6,394.24	11.2%

# 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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004 SUPPLIES

01421004 52411 HWY ELECTRICAL	18,000.00	.00	18,000.00	7,745.87	.00	10,254.13	43.0%
01421004 54301 HWY FACILITIES	17,000.00	2,025.00	19,025.00	4,164.91	.00	14,860.09	21.9%
01421004 54311 HWY ROAD MATERI	83,000.00	386.65	83,386.65	48,016.60	.00	35,370.05	57.6%
01421004 54312 HWY STREET SIGN	15,000.00	.00	15,000.00	2,259.40	.00	12,740.60	15.1%
01421004 54313 HWY SUPPLIES	8,000.00	.00	8,000.00	3,177.52	.00	4,822.48	39.7%
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	62,380.71	.00	42,619.29	59.4%

008 CAPITAL OUTLAY

01421008 58303 HWY VEHICLE/EQU	60,000.00	26,076.62	86,076.62	11,357.71	.00	74,718.91	13.2%
01421008 58901 HWY SIDEWALKS	392,500.00	.00	392,500.00	5,926.00	.00	386,574.00	1.5%
01421008 58920 HWY PEDESTRIAN/	250,000.00	.00	250,000.00	6,239.25	.00	243,760.75	2.5%
TOTAL PUBLIC SERVICES DEPARTME	3,871,121.68	89,229.52	3,960,351.20	1,212,443.42	.00	2,747,907.78	30.6%

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%
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002 PURCHASE OF SERVICES

01423002 52901 SNW SNOW & ICE	210,000.00	.00	210,000.00	5,288.27	.00	204,711.73	2.5%
TOTAL SNOW & ICE	330,000.00	.00	330,000.00	6,197.63	.00	323,802.37	1.9%

510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101 HLH SAL HEALTH	90,399.10	.00	90,399.10	29,553.56	.00	60,845.54	32.7%
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# 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
01510001	51103	HLH	SAL OFFICE	60,481.90	.00	60,481.90	19,640.02	.00	40,841.88	32.5%
01510001	51164	HLH	MINUTE TAKE	3,600.00	.00	3,600.00	900.00	.00	2,700.00	25.0%
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	1,700.00	.00	3,400.00	33.3%
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	7,236.60	.00	19,335.40	27.2%
<b>002 PURCHASE OF SERVICES</b>										
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	3,295.85	.00	21,704.15	13.2%
01510002	53206	HLH	WEIGHTS & M	9,357.00	.00	9,357.00	.00	.00	9,357.00	.0%
01510002	53700	HLH	LICENSING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
<b>004 SUPPLIES</b>										
01510004	54200	HLH	OFFICE EXPE	1,500.00	104.18	1,604.18	395.59	.00	1,208.59	24.7%
01510004	55000	HLH	MEDICAL & S	2,500.00	.00	2,500.00	3,581.62	.00	-1,081.62	143.3%*
<b>007 OTHER CHARGES &amp; EXPENSES</b>										
01510007	57300	HLH	DUES & MEMB	1,000.00	.00	1,000.00	160.00	.00	840.00	16.0%
<b>TOTAL HEALTH DEPARTMENT</b>				<b>230,776.00</b>	<b>104.18</b>	<b>230,880.18</b>	<b>70,457.08</b>	<b>.00</b>	<b>160,423.10</b>	<b>30.5%</b>
<b>519 SUSTAINABILITY</b>										
<b>001 PERSONNEL SERVICES</b>										
01519001	51103	SUS	SAL ASST HL	.00	.00	.00	4,068.50	.00	-4,068.50	100.0%*
01519001	51160	SUS	SAL RECYCLE	81,937.05	.00	81,937.05	26,787.15	.00	55,149.90	32.7%
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	10,241.74	.00	14,758.26	41.0%
01519001	51404	SUS	TRAVEL ALLO	5,100.00	.00	5,100.00	1,700.00	.00	3,400.00	33.3%
01519001	51405	SUS	CLOTHING AL	.00	.00	.00	700.00	.00	-700.00	100.0%*

# 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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**002 PURCHASE OF SERVICES**

01519002 52403 SUS MAINT-VEHIC	800.00	.00	800.00	108.76	.00	691.24	13.6%
01519002 52905 SUS SOLID WASTE	2,250,000.00	775.99	2,250,775.99	584,638.91	.00	1,666,137.08	26.0%

**004 SUPPLIES**

01519004 54200 SUS MISC EXPENS	500.00	.00	500.00	96.60	.00	403.40	19.3%
01519004 54801 SUS FUEL/OIL VE	1,250.00	.00	1,250.00	185.58	.00	1,064.42	14.8%

TOTAL SUSTAINABILITY	2,387,239.85	775.99	2,388,015.84	630,297.50	.00	1,757,718.34	26.4%
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**541 COUNCIL ON AGING**

**001 PERSONNEL SERVICES**

01541001 51101 COA SAL COA DIR	78,994.61	.00	78,994.61	24,155.37	.00	54,839.24	30.6%
01541001 51156 COA SAL LABOR	108,558.00	.00	108,558.00	35,268.00	.00	73,290.00	32.5%
01541001 51162 COA SAL ACTIVIT	49,952.73	.00	49,952.73	16,330.71	.00	33,622.02	32.7%
01541001 51164 COA SAL OFFICE	49,040.25	.00	49,040.25	16,032.36	.00	33,007.89	32.7%
01541001 51165 COA OUTREACH S	54,590.00	.00	54,590.00	17,846.77	.00	36,743.23	32.7%
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%

**002 PURCHASE OF SERVICES**

01541002 52101 COA UTILITIES	15,000.00	.00	15,000.00	5,990.93	.00	9,009.07	39.9%
01541002 52403 COA MAINT-VEHIC	3,500.00	.00	3,500.00	415.48	.00	3,084.52	11.9%

**004 SUPPLIES**

01541004 54200 COA SUPPLIES	3,500.00	.00	3,500.00	97.18	.00	3,402.82	2.8%
01541004 54801 COA FUEL/OIL VE	5,000.00	.00	5,000.00	1,299.42	.00	3,700.58	26.0%

TOTAL COUNCIL ON AGING	374,635.59	.00	374,635.59	118,816.17	.00	255,819.42	31.7%
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**542 YOUTH SERVICES**

**001 PERSONNEL SERVICES**

# 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
01542001	51100 YTH SAL NLEC CO	27,728.01	.00	27,728.01	5,871.00	.00	21,857.01	21.2%
01542001	51101 YTH SAL DIRECTO	89,219.50	.00	89,219.50	33,283.30	.00	55,936.20	37.3%
01542001	51160 YTH SAL ASSOC D	67,225.19	.00	67,225.19	22,542.94	.00	44,682.25	33.5%
01542001	51163 YTH SAL ASSOC D	17,000.45	.00	17,000.45	6,090.99	.00	10,909.46	35.8%
01542001	51164 YTH SAL ADMIN A	40,482.00	.00	40,482.00	13,234.50	.00	27,247.50	32.7%
01542001	51166 YTH BOOKKEEPER	2,500.00	.00	2,500.00	4,298.94	.00	-1,798.94	172.0%*
01542001	51167 YTH SAL ASSOC D	70,286.94	.00	70,286.94	22,978.39	.00	47,308.55	32.7%
01542001	51190 YTH SAL ACT COO	86,395.20	.00	86,395.20	23,501.65	.00	62,893.55	27.2%
01542001	51404 YTH TRAVEL ALLO	3,300.00	.00	3,300.00	1,100.00	.00	2,200.00	33.3%
<b>002 PURCHASE OF SERVICES</b>								
01542002	52701 YTH RENT-LEARNI	7,200.00	.00	7,200.00	1,600.00	.00	5,600.00	22.2%
01542002	52702 YTH RENT-TEMPOR	30,000.00	.00	30,000.00	2,850.00	.00	27,150.00	9.5%
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	6,262.32	.00	3,737.68	62.6%
<b>007 OTHER CHARGES &amp; EXPENSES</b>								
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 YOUTH SERVICES		462,682.29	.00	462,682.29	154,189.03	.00	308,493.26	33.3%
<b>543 VETERANS' DEPARTMENT</b>								
<b>001 PERSONNEL SERVICES</b>								
01543001	51101 VET SAL VETERAN	80,430.28	.00	80,430.28	26,294.50	.00	54,135.78	32.7%
01543001	51102 VET SAL ASST DI	65,435.96	.00	65,435.96	21,392.55	.00	44,043.41	32.7%
01543001	51166 VET PT OFFICE	20,700.00	.00	20,700.00	3,229.52	.00	17,470.48	15.6%
01543001	51404 VET TRAVEL ALLO	8,700.00	.00	8,700.00	2,900.00	.00	5,800.00	33.3%
01543001	51430 VET GRAVES REGI	700.00	.00	700.00	.00	.00	700.00	.0%
<b>002 PURCHASE OF SERVICES</b>								
01543002	53070 VET BURIAL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.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
01543002 53402 VET CELLULAR PH	1,440.00	.00	1,440.00	480.00	.00	960.00	33.3%
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	1,359.15	.00	988.85	57.9%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
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	44,122.46	.00	75,877.54	36.8%
01543007 57701 VET CARE OF SOL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL VETERANS' DEPARTMENT	307,294.24	.00	307,294.24	99,908.18	.00	207,386.06	32.5%
<b>610 LIBRARY DEPARTMENT</b>							
<b>001 PERSONNEL SERVICES</b>							
01610001 51101 LIB SAL LIBRARI	84,460.00	.00	84,460.00	26,804.75	.00	57,655.25	31.7%
01610001 51156 LIB SAL STAFF	1,004,024.67	.00	1,004,024.67	300,766.38	.00	703,258.29	30.0%
01610001 51401 LIB LONGEVITY	2,198.20	.00	2,198.20	.00	.00	2,198.20	.0%
<b>002 PURCHASE OF SERVICES</b>							
01610002 52101 LIB HEAT/ELECTR	92,000.00	.00	92,000.00	24,848.18	.00	67,151.82	27.0%
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	16,242.25	.00	46,442.75	25.9%
01610002 52901 LIB MVLC ASSESS	68,602.00	.00	68,602.00	68,602.00	.00	.00	100.0%
01610002 53001 LIB TECHNOLOGY	12,000.00	.00	12,000.00	367.77	.00	11,632.23	3.1%
01610002 53020 LIB PROGRAMS	5,000.00	.00	5,000.00	1,370.09	.00	3,629.91	27.4%
01610002 55101 LIB AUDIO-VISUA	24,000.00	.00	24,000.00	4,107.87	.00	19,892.13	17.1%
01610002 55102 LIB PURCHASE BO	120,000.00	.00	120,000.00	54,071.75	.00	65,928.25	45.1%
01610002 55800 LIB ADMIN EXPEN	4,880.00	.00	4,880.00	1,269.47	.00	3,610.53	26.0%
01610002 55801 LIB SUPPLIES	8,500.00	.00	8,500.00	3,398.87	.00	5,101.13	40.0%
TOTAL LIBRARY DEPARTMENT	1,489,349.87	.00	1,489,349.87	502,591.62	.00	986,758.25	33.7%
<b>630 PARKS COMMISSION</b>							
<b>001 PERSONNEL SERVICES</b>							
01630001 51101 PRK DPS DIRECTOR	3,798.13	.00	3,798.13	4,961.80	.00	-1,163.67	130.6%*



# 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
01630001 51102 PRK DPS DEPUTY D	3,148.15	-198.15	2,950.00	1,134.60	.00	1,815.40	38.5%
01630001 51103 PRK BUSINESS MAN	2,375.00	.00	2,375.00	3,615.62	.00	-1,240.62	152.2%*
01630001 51104 PRK ADMIN ASSIST	16,215.59	.00	16,215.59	4,915.66	.00	11,299.93	30.3%
01630001 51165 PRK MINUTE TAKER	3,600.00	.00	3,600.00	1,200.00	.00	2,400.00	33.3%
01630001 51167 PRK PARKS MANAGE	82,745.41	.00	82,745.41	27,050.40	.00	55,695.01	32.7%
01630001 51168 PRK FT LABOR	101,562.00	.00	101,562.00	32,735.20	.00	68,826.80	32.2%
01630001 51190 PRK PT/SEASONAL	83,563.00	.00	83,563.00	29,249.31	.00	54,313.69	35.0%
01630001 51301 PRK OVERTIME	5,000.00	.00	5,000.00	1,480.31	.00	3,519.69	29.6%
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	72.19	5,172.19	1,772.19	.00	3,400.00	34.3%
01630001 51405 PRK CLOTHING ALL	2,142.50	.00	2,142.50	954.07	.00	1,188.43	44.5%
01630001 51901 PRK DOWNTOWN-IMP	29,000.00	.00	29,000.00	.00	.00	29,000.00	.0%
<b>002 PURCHASE OF SERVICES</b>							
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	3,056.37	.00	5,143.63	37.3%
01630002 52404 PRK MAINT-TREES	32,000.00	4,920.00	36,920.00	9,680.00	.00	27,240.00	26.2%
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	1,330.00	.00	5,670.00	19.0%
01630002 53004 PRK STAFF TRAIN	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
<b>004 SUPPLIES</b>							
01630004 54200 PRK SUPPLIES	10,500.00	.00	10,500.00	2,109.23	.00	8,390.77	20.1%
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	1,396.55	.00	3,853.45	26.6%
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	5,937.25	.00	2,062.75	74.2%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01630007 57300 PRK DUES & MEMB	600.00	.00	600.00	.00	.00	600.00	.0%
<b>008 CAPITAL OUTLAY</b>							
01630008 58401 PRK EQUIPMENT	20,000.00	.00	20,000.00	11,530.80	.00	8,469.20	57.7%
TOTAL PARKS COMMISSION	503,599.78	4,794.04	508,393.82	151,281.02	.00	357,112.80	29.8%
<b>691 HISTORICAL COMMISSION</b>							

# 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**

01691001 51165 HCM MINUTE TAKE	7,200.00	.00	7,200.00	900.00	.00	6,300.00	12.5%
TOTAL HISTORICAL COMMISSION	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	180,000.00	.00	630,000.00	22.2%
01710009 59104 NOCK-MOLIN SCHOO	640,000.00	.00	640,000.00	235,000.00	.00	405,000.00	36.7%
01710009 59105 SENIOR COMM CENT	295,000.00	.00	295,000.00	295,000.00	.00	.00	100.0%
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	261,759.38	.00	259,059.38	50.3%
01710009 59154 NOCK-MOLIN SCHOO	357,925.00	.00	357,925.00	190,232.50	.00	167,692.50	53.1%
01710009 59155 SENIOR COMM CENT	123,231.26	.00	123,231.26	64,565.63	.00	58,665.63	52.4%
01710009 59156 NOCK-MOLIN FIELD	19,965.00	.00	19,965.00	.00	.00	19,965.00	.0%
TOTAL DEBT EXCLUSION	3,182,660.02	.00	3,182,660.02	1,238,667.51	.00	1,943,992.51	38.9%

**720 ORDINARY DEBT SERVICE**

**009 OTHER FINANCING USES**

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	113,581.26	.00	572,029.93	16.6%
01720009 59250 INTEREST ON SHOR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL ORDINARY DEBT SERVICE	1,615,611.19	.00	1,615,611.19	258,581.26	.00	1,357,029.93	16.0%

**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%
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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
TOTAL RETIREMENT BOARD	5,352,828.21	.00	5,352,828.21	5,352,289.13	.00	539.08	100.0%
<b>914 INSURANCE GROUP</b>							
<b>001 PERSONNEL SERVICES</b>							
01914001 51700 INS HEALTH INSU	9,900,000.00	.00	9,900,000.00	3,375,611.72	.00	6,524,388.28	34.1%
01914001 51701 INS DENTAL CONT	53,000.00	.00	53,000.00	15,035.70	.00	37,964.30	28.4%
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	22,714.53	.00	48,785.47	31.8%
01914001 51705 INS MEDICARE PE	200,000.00	.00	200,000.00	62,952.78	.00	137,047.22	31.5%
01914001 51707 INS FICA PAYROL	250,000.00	.00	250,000.00	85,959.46	.00	164,040.54	34.4%
TOTAL INSURANCE GROUP	10,524,500.00	.00	10,524,500.00	3,562,274.19	.00	6,962,225.81	33.8%
<b>990 INTERFUND TRANSFERS OUT</b>							
<b>010 OTHER FINANCING USES</b>							
01990010 59630 TRANSFERS TO CAP	.00	55,000.00	55,000.00	55,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	.00	55,000.00	55,000.00	55,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	82,713,202.30	1,572,343.52	84,285,545.82	-5,698,038.59	237,261.23	89,746,323.18	-6.5%
TOTAL REVENUES	.00	-26,076.62	-26,076.62	-34,731,779.09	.00	34,705,702.47	
TOTAL EXPENSES	82,713,202.30	1,598,420.14	84,311,622.44	29,033,740.50	237,261.23	55,040,620.71	

# 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	1,572,343.52	84,285,545.82	-5,698,038.59	237,261.23	89,746,323.18	-6.5%
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\*\* END OF REPORT - Generated by Melissa Melnick \*\*