

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 NULL DEPARTMENT

000 NULL CATEGORY

60 40310		INT/PEN WAT REV	0.00				
	0.00	0.00	0.00	-13,800.60	0.00	13,800.60	100.0%
60 42100		REVENUE UTILITY BILLING/METERS	0.00				
	0.00	0.00	0.00	-2,494,026.51	0.00	2,494,026.51	100.0%
60 42105		REVENUE WATER LIENS	0.00				
	0.00	0.00	0.00	-4.38	0.00	4.38	100.0%
60 42290		MISC NON-RECURRING	0.00				
	0.00	0.00	0.00	-2,163.52	0.00	2,163.52	100.0%
60 42600		REVENUE INT/PEN ON WAT CHG	0.00				
	0.00	0.00	0.00	-56.96	0.00	56.96	100.0%
60 42700		REVENUE MISC FEES	0.00				
	0.00	0.00	0.00	-101,494.90	0.00	101,494.90	100.0%
60 47528		REVENUE SPEC ASSES PI	0.00				
	0.00	0.00	0.00	-140,532.50	0.00	140,532.50	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-2,752,079.37	0.00	2,752,079.37	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-2,752,079.37	0.00	2,752,079.37	100.0%

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS	DIRECTOR	0.00				
	49,375.63	0.00	49,375.63	18,391.28	0.00	30,984.35	37.2%
60450001 51102	DPS	DEPUTY DIRECTOR					
	40,925.89	-2,575.89	38,350.00	15,430.76	0.00	22,919.24	40.2%
60450001 51103	DPS	BUSINESS MANAGER					
	30,875.00	0.00	30,875.00	13,087.12	0.00	17,787.88	42.4%
60450001 51107	DPS	ELECTRICIAN					
	17,500.00	0.00	17,500.00	7,067.34	0.00	10,432.66	40.4%
60450001 51117	DPS	ASST ENGINEER					
	59,714.73	3,666.94	63,381.67	11,247.92	0.00	52,133.75	17.7%

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	060 WATER FUND APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51118	112,129.82	WTR	TREATMENT OPS SUPT	112,129.82	45,283.14	0.00	66,846.68	40.4%
60450001 51119	35,778.78	DPS	CITY ENGINEER	35,778.78	14,449.05	0.00	21,329.73	40.4%
60450001 51120	98,670.93	WAT	ASST SUPT WATER	98,670.93	39,847.90	0.00	58,823.03	40.4%
60450001 51131	29,471.31	DPS	ADMIN ASSISTANT	29,471.31	8,454.75	0.00	21,016.56	28.7%
60450001 51132	31,876.16	DPS	ADMIN OFFICE MGR	31,876.16	14,007.04	0.00	17,869.12	43.9%
60450001 51134	90,176.50	WAT	DISTRIBUTION MNGR	90,176.50	25,346.93	0.00	64,829.57	28.1%
60450001 51158	907,123.27	WAT	LABOR	907,123.27	304,415.13	0.00	602,708.14	33.6%
60450001 51165	1,800.00	WTR	COMM MINUTE TAKER	1,800.00	750.00	0.00	1,050.00	41.7%
60450001 51190	11,000.00	WAT	SUMMER EMPLOYEES	11,000.00	12,276.00	0.00	-1,276.00	111.6%
60450001 51301	200,000.00	WAT	OVERTIME	200,000.00	92,141.78	0.00	107,858.22	46.1%
60450001 51401	8,903.91	WAT	LONGEVITY	8,903.91	0.00	0.00	8,903.91	.0%
60450001 51402	11,285.05	WAT	LICENSE STIPENDS	11,285.05	0.00	0.00	11,285.05	.0%
60450001 51403	20,520.89	WAT	HOLIDAY PAY	20,520.89	0.00	0.00	20,520.89	.0%
60450001 51404	5,100.00	WAT	TRAVEL ALLOWANCE	5,100.00	2,125.00	0.00	2,975.00	41.7%
60450001 51405	13,491.66	WAT	CLOTHING ALLOWANCE	13,491.66	7,362.04	0.00	6,129.62	54.6%
60450001 51411	4,812.65	WAT	NIGHT DIFFERENTIAL	4,812.65	7,032.00	0.00	-2,219.35	146.1%
60450001 51420	425.00	WAT	EDUCATION CREDITS	425.00	0.00	0.00	425.00	.0%
60450001 51711	379,728.38	WAT	RETIREMENT SYSTEM	379,728.38	379,728.38	0.00	0.00	100.0%
60450001 51750	47,958.00	WAT	WORKERS COMP INS	47,958.00	47,958.00	0.00	0.00	100.0%
60450001 51760	343,294.00	WAT	HEALTH INSURANCE	343,294.00	106,281.81	0.00	237,012.19	31.0%
60450001 51770	20,945.41	WAT	FICA PAYROLL TAXES	20,945.41	9,956.97	0.00	10,988.44	47.5%
TOTAL PERSONNEL SERVICES								
	2,572,882.97		1,091.05	2,573,974.02	1,182,640.34	0.00	1,391,333.68	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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002 PURCHASE OF SERVICES

60450002 52101	WAT	HEAT					
	20,000.00	36.97	20,036.97	1,228.57	0.00	18,808.40	6.1%
60450002 52102	WAT	ELECTRICITY					
	240,000.00	32,273.59	272,273.59	149,667.20	0.00	122,606.39	55.0%
60450002 52401	WAT	IT EXPENSE					
	47,000.00	5,282.18	52,282.18	3,498.04	5,282.18	43,501.96	16.8%
60450002 52402	WAT	GEN CONSTRUCTION					
	165,000.00	1,824.69	166,824.69	54,989.28	0.00	111,835.41	33.0%
60450002 52403	WAT	MAINT-VEHICLES					
	34,000.00	0.00	34,000.00	19,802.56	0.00	14,197.44	58.2%
60450002 52404	WAT	MAINT-DISTRIBUTION					
	132,000.00	0.00	132,000.00	22,496.66	0.00	109,503.34	17.0%
60450002 52405	WAT	MAINT-TREATMENT					
	70,000.00	0.00	70,000.00	23,603.60	0.00	46,396.40	33.7%
60450002 52406	WAT	MAINT-EQUIPMENT					
	34,000.00	3,940.00	37,940.00	7,217.02	0.00	30,722.98	19.0%
60450002 52409	WAT	MAINT-STORAGE TANKS					
	65,000.00	25,270.00	90,270.00	28,154.50	0.00	62,115.50	31.2%
60450002 53000	WAT	OFFICE IT SERVICES					
	27,000.00	0.00	27,000.00	18,103.82	0.00	8,896.18	67.1%
60450002 53001	WAT	FINANCIAL AUDIT/VALUATION					
	7,883.00	0.00	7,883.00	2,000.00	0.00	5,883.00	25.4%
60450002 53020	WAT	LEGAL EXPENSES					
	20,000.00	0.00	20,000.00	395.60	0.00	19,604.40	2.0%
60450002 53024	WAT	BOND/NOTE EXP					
	24,385.52	0.00	24,385.52	6,864.38	0.00	17,521.14	28.1%
60450002 53025	WAT	ENGINEER RETAINER					
	110,000.00	81,980.00	191,980.00	77,490.68	7,609.32	106,880.00	44.3%
60450002 53026	WAT	POLICE DETAILS					
	20,000.00	599.00	20,599.00	4,884.00	599.00	15,116.00	26.6%
60450002 53028	WAT	PRE-EMPLOYMENT PHYSICAL					
	2,000.00	0.00	2,000.00	788.00	0.00	1,212.00	39.4%
60450002 53029	WAT	CONTRACT-CROSS CONN TEST					
	19,000.00	0.00	19,000.00	7,350.00	0.00	11,650.00	38.7%
60450002 53030	WAT	SLUDGE REMOVAL/FILTER PLT					
	82,500.00	2,500.00	85,000.00	45,765.72	0.00	39,234.28	53.8%
60450002 53031	WAT	TEST-SURFACE WAT SAMPLING					
	50,000.00	1,212.82	51,212.82	17,502.72	0.00	33,710.10	34.2%
60450002 53032	WAT	WATER TEST					
	56,554.00	97.03	56,651.03	22,586.12	0.00	34,064.91	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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60450002 53402	WAT	TELECOMMUNICATNS					
	14,000.00	0.00	14,000.00	2,353.87	0.00	11,646.13	16.8%
60450002 53780	WAT	PAYMT IN LIEU TAXES					
	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,249,722.52	155,016.28	1,404,738.80	516,742.34	13,490.50	874,505.96	37.7%

004 SUPPLIES

60450004 54201	WAT	GENERAL OFC EXP					
	9,000.00	0.00	9,000.00	1,993.23	0.00	7,006.77	22.1%
60450004 54301	WAT	CONSERVATION					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54302	WAT	CHEMICALS					
	250,000.00	720.00	250,720.00	135,245.98	0.00	115,474.02	53.9%
60450004 54303	WAT	CONSUMER REPORT					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	WAT	TREATMENT MAINT EQUIP					
	5,000.00	0.00	5,000.00	1,718.65	0.00	3,281.35	34.4%
60450004 54801	WAT	FUEL/OIL VEHICLE(S)					
	28,213.50	0.00	28,213.50	4,207.97	0.00	24,005.53	14.9%
60450004 55800	WAT	MISC SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES							
	307,213.50	720.00	307,933.50	143,165.83	0.00	164,767.67	46.5%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT	TRAINING/TRAVEL					
	15,000.00	0.00	15,000.00	7,131.94	0.00	7,868.06	47.5%
60450007 57301	WAT	SDWA FEES					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
60450007 57401	WAT	MUNICIPAL INSURANCE					
	89,655.00	0.00	89,655.00	89,655.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES							
	111,655.00	0.00	111,655.00	96,786.94	0.00	14,868.06	86.7%

008 CAPITAL OUTLAY

60450008 58310	WAT	G.I.S.					
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450008 58513	10,000.00	0.00	10,000.00	1,378.97	0.00	8,621.03	13.8%
	WAT	WTR MAIN REPLAC PROGRAM					
60450008 58514	150,000.00	10,760.00	160,760.00	10,590.00	0.00	150,170.00	6.6%
	WAT	WATERSHED IMPROVEMENTS					
60450008 58550	150,000.00	76,397.31	226,397.31	46,445.44	73,000.00	106,951.87	52.8%
	WAT	VEHICLE/EQUIP REPLACE					
60450008 58800	60,000.00	0.00	60,000.00	11,357.71	0.00	48,642.29	18.9%
	WAT	HYDRANT REPLACE PROGRAM					
	70,000.00	0.00	70,000.00	18,370.55	0.00	51,629.45	26.2%
TOTAL CAPITAL OUTLAY	440,000.00	87,157.31	527,157.31	88,142.67	73,000.00	366,014.64	30.6%

009 OTHER FINANCING USES

60450009 59100	1,481,498.68	0.00	1,481,498.68	940,298.68	0.00	541,200.00	63.5%
	WAT	DEBT PRINCIPAL					
60450009 59150	289,093.07	0.00	289,093.07	139,439.46	0.00	149,653.61	48.2%
	WAT	DEBT INTEREST					
60450009 59610	67,963.00	0.00	67,963.00	0.00	0.00	67,963.00	.0%
	WTR	TRANS TO GENERAL FUND					
TOTAL OTHER FINANCING USES	1,838,554.75	0.00	1,838,554.75	1,079,738.14	0.00	758,816.61	58.7%
TOTAL WATER DEPARTMENT	6,520,028.74	243,984.64	6,764,013.38	3,107,216.26	86,490.50	3,570,306.62	47.2%

990 INTERFUND TRANSFERS OUT

009 OTHER FINANCING USES

60990009 59630	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
	WATER T/O TO CPF						
TOTAL OTHER FINANCING USES	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	100.0%

FOR 2024 13							
ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND	6,520,028.74	373,984.64	6,894,013.38	485,136.89	86,490.50	6,322,385.99	8.3%
TOTAL REVENUES	0.00	0.00	0.00	-2,752,079.37	0.00	2,752,079.37	
TOTAL EXPENSES	6,520,028.74	373,984.64	6,894,013.38	3,237,216.26	86,490.50	3,570,306.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 NULL DEPARTMENT

000 NULL CATEGORY

61 40310		INT/PEN SEW REV					
	0.00	0.00	0.00	-18,886.83	0.00	18,886.83	100.0%
61 41703		INT/PEN PF LOW					
	0.00	0.00	0.00	-7,543.72	0.00	7,543.72	100.0%
61 42100		REVENUE UTILITY BILLING/METERS					
	0.00	0.00	0.00	-3,125,476.84	0.00	3,125,476.84	100.0%
61 42105		REVENUE SEWER LIENS					
	0.00	0.00	0.00	408.89	0.00	-408.89	100.0%
61 42600		REVENUE INT/PEN ON SEW CHG					
	0.00	0.00	0.00	-271.08	0.00	271.08	100.0%
61 42700		REVENUE MISC FEES					
	0.00	0.00	0.00	-44,712.28	0.00	44,712.28	100.0%
61 42810		REVENUE INDUSTRIAL PRETREATMNT					
	0.00	0.00	0.00	-113.19	0.00	113.19	100.0%
61 47500		REVENUE SPEC ASSESS LOW ST					
	0.00	0.00	0.00	-32,692.79	0.00	32,692.79	100.0%
61 47510		REV SPEC ASSESS PRIV FEE LOW					
	0.00	0.00	0.00	-11,539.80	0.00	11,539.80	100.0%
61 47528		REVENUE SPEC ASSES PI					
	0.00	0.00	0.00	-170,412.93	0.00	170,412.93	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-3,411,240.57	0.00	3,411,240.57	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-3,411,240.57	0.00	3,411,240.57	100.0%

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101		DPS DIRECTOR					
	49,375.63	0.00	49,375.63	18,391.28	0.00	30,984.35	37.2%
61440001 51102		DPS DEPUTY DIRECTOR					
	40,925.89	-2,575.89	38,350.00	15,430.76	0.00	22,919.24	40.2%

FOR 2024 13

ACCOUNTS	FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51103	DPS	BUSINESS MANAGER	0.00	30,875.00	13,087.12	0.00	17,787.88	42.4%
61440001 51107	DPS	ELECTRICIAN	0.00	17,500.00	7,067.34	0.00	10,432.66	40.4%
61440001 51116	SEW	CHIEF OPERATOR	0.00	112,357.46	45,375.12	0.00	66,982.34	40.4%
61440001 51117	DPS	ASST ENGINEER	3,666.94	63,381.67	11,247.92	0.00	52,133.75	17.7%
61440001 51119	DPS	CITY ENGINEER	0.00	35,778.78	14,449.15	0.00	21,329.63	40.4%
61440001 51120	SEW	ASST CHIEF OPERATOR	0.00	98,670.93	39,847.94	0.00	58,822.99	40.4%
61440001 51122	SEW	SUPT OF COLLECTIONS	0.00	101,325.07	40,919.76	0.00	60,405.31	40.4%
61440001 51131	DPS	ADMIN ASSISTANT	0.00	29,471.31	7,321.24	0.00	22,150.07	24.8%
61440001 51132	DPS	ADMIN OFFICE MGR	0.00	31,876.16	12,873.53	0.00	19,002.63	40.4%
61440001 51158	SEW	LABOR	0.00	937,424.71	396,007.62	0.00	541,417.09	42.2%
61440001 51165	SWR	COMM MINUTE TAKER	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
61440001 51190	SEW	SUMMER EMPLOYEES	0.00	19,285.05	5,430.00	0.00	13,855.05	28.2%
61440001 51301	SEW	OVERTIME	0.00	239,712.96	48,836.09	0.00	190,876.87	20.4%
61440001 51401	SEW	LONGEVITY	0.00	6,106.08	0.00	0.00	6,106.08	.0%
61440001 51402	SEW	LICENSE STIPENDS	0.00	4,800.00	0.00	0.00	4,800.00	.0%
61440001 51404	SEW	TRAVEL ALLOWANCE	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
61440001 51405	SEW	CLOTHING ALLOWANCE	0.00	13,491.66	5,618.65	0.00	7,873.01	41.6%
61440001 51420	SEW	EDUCATION CREDITS	0.00	850.00	0.00	0.00	850.00	.0%
61440001 51710	SEW	RETIREMENTS/SICK LEAVE	0.00	17,600.00	0.00	0.00	17,600.00	.0%
61440001 51711	SEW	RETIREMENT SYSTEM	0.00	309,779.03	309,779.03	0.00	0.00	100.0%
61440001 51750	SEW	WORKERS COMP INS	0.00	43,844.00	43,844.00	0.00	0.00	100.0%
61440001 51760	SEW	HEALTH INSURANCE	0.00	400,445.00	152,127.58	0.00	248,317.42	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS	FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002	53035	SEW	INDUSTRIAL PRETREATMENT					
		27,200.00	0.00	27,200.00	9,280.00	0.00	17,920.00	34.1%
61440002	53040	SEW	BIOSOLIDS DISPOSAL					
		275,000.00	0.00	275,000.00	83,993.91	0.00	191,006.09	30.5%
61440002	53050	SEW	VENDOR LAB TESTING					
		24,695.00	1,013.70	25,708.70	8,959.20	0.00	16,749.50	34.8%
61440002	53402	SEW	TELECOMMUNICATNS					
		27,500.00	0.00	27,500.00	5,727.52	0.00	21,772.48	20.8%
TOTAL PURCHASE OF SERVICES								
		1,422,769.62	106,300.97	1,529,070.59	612,515.78	5,168.07	911,386.74	40.4%
004 SUPPLIES								
61440004	54201	SEW	GENERAL OFC EXP					
		7,500.00	183.83	7,683.83	3,031.26	0.00	4,652.57	39.4%
61440004	54302	SEW	PLANT CHEMICALS					
		560,000.00	5,149.98	565,149.98	203,585.38	0.00	361,564.60	36.0%
61440004	54303	SEW	LAB CHEM/EQUIP/SUPPLIES					
		15,125.00	0.00	15,125.00	0.00	0.00	15,125.00	.0%
61440004	54801	SEW	FUEL/OIL VEHICLE(S)					
		32,550.00	0.00	32,550.00	3,654.89	0.00	28,895.11	11.2%
61440004	54802	SEW	LUBRICANTS					
		5,000.00	0.00	5,000.00	3,026.93	0.00	1,973.07	60.5%
61440004	55800	SEW	MISC SUPPLIES					
		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES								
		621,975.00	5,333.81	627,308.81	213,298.46	0.00	414,010.35	34.0%
007 OTHER CHARGES & EXPENSES								
61440007	57100	SEW	TRAINING/TRAVEL					
		17,800.00	250.00	18,050.00	475.00	0.00	17,575.00	2.6%
61440007	57300	SEW	DUES/LIC/SUBSCRIPTIONS					
		1,350.00	0.00	1,350.00	84.00	0.00	1,266.00	6.2%
61440007	57401	SEW	MUNICIPAL INSURANCE					
		89,130.00	0.00	89,130.00	89,130.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES								
		108,280.00	250.00	108,530.00	89,689.00	0.00	18,841.00	82.6%

FOR 2024 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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008 CAPITAL OUTLAY

61440008 58310	SEW	G.I.S.					
10,000.00		0.00	10,000.00	1,834.85	0.00	8,165.15	18.3%
61440008 58330	SEW	I/I REHABILITATION					
100,000.00		0.00	100,000.00	1,780.00	0.00	98,220.00	1.8%
61440008 58361	SEW	REPAIR LIFT STATIONS					
150,000.00		656.82	150,656.82	9,046.24	0.00	141,610.58	6.0%
61440008 58362	SEW	EFFLUENT SAMPLER					
8,500.00		0.00	8,500.00	1,595.00	0.00	6,905.00	18.8%
61440008 58550	SEW	VEHICLE/EQUIP REPLACE					
40,000.00		0.00	40,000.00	26,849.55	0.00	13,150.45	67.1%
TOTAL CAPITAL OUTLAY							
308,500.00		656.82	309,156.82	41,105.64	0.00	268,051.18	13.3%

009 OTHER FINANCING USES

61440009 59100	SEW	DEBT PRINCIPAL					
2,146,906.10		0.00	2,146,906.10	853,149.76	0.00	1,293,756.34	39.7%
61440009 59150	SEW	DEBT INTEREST					
743,798.44		0.00	743,798.44	320,911.74	0.00	422,886.70	43.1%
61440009 59250	SEW	INT TEMP LOAN					
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
61440009 59610	SWR	TRANS TO GENERAL FUND					
85,755.00		0.00	85,755.00	0.00	0.00	85,755.00	.0%
TOTAL OTHER FINANCING USES							
2,981,459.54		0.00	2,981,459.54	1,174,061.50	0.00	1,807,398.04	39.4%
TOTAL SEWER DEPARTMENT							
8,071,921.04		113,632.65	8,185,553.69	3,329,180.11	5,168.07	4,851,205.51	40.7%
TOTAL SEWER FUND							
8,071,921.04		113,632.65	8,185,553.69	-82,060.46	5,168.07	8,262,446.08	-.9%
TOTAL REVENUES							
0.00		0.00	0.00	-3,411,240.57	0.00	3,411,240.57	
TOTAL EXPENSES							
8,071,921.04		113,632.65	8,185,553.69	3,329,180.11	5,168.07	4,851,205.51	

FOR 2024 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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295 HARBORMASTER DEPARTMENT

000 NULL CATEGORY

6520 40210	0.00	BOAT EXCISE	0.00	-27,478.67	0.00	27,478.67	100.0%
6520 40320	0.00	INT/PEN BT EXCISE	0.00	-250.38	0.00	250.38	100.0%
6520 41630	0.00	HBR VIOLATIONS	0.00	-850.00	0.00	850.00	100.0%
6520 48400	0.00	HBR CASHMAN PARK	0.00	-24,948.37	0.00	24,948.37	100.0%
6520 48401	0.00	HBR FISH PIER	0.00	-3,200.00	0.00	3,200.00	100.0%
6520 48402	0.00	HBR MOORING & SLIP	0.00	-22,692.06	0.00	22,692.06	100.0%
6520 48403	0.00	HBR PLUM ISLAND PRK	0.00	-91,864.83	0.00	91,864.83	100.0%
6520 48405	0.00	HBR WATERFRONT DOCKS	0.00	-116,624.19	0.00	116,624.19	100.0%
TOTAL NULL CATEGORY			0.00	-287,908.50	0.00	287,908.50	100.0%

001 PERSONNEL SERVICES

652001 51101	92,969.09	HBR SAL HARBORMASTER	92,969.09	37,545.17	0.00	55,423.92	40.4%
652001 51102	59,000.00	HBR ASST HARBORMASTERS	59,000.00	40,064.50	0.00	18,935.50	67.9%
652001 51181	43,500.00	HBR SUPERVISORS	43,500.00	22,226.00	0.00	21,274.00	51.1%
652001 51185	23,500.00	HBR CASHMAN PARK ATTEND	23,500.00	17,355.00	0.00	6,145.00	73.9%
652001 51186	15,000.00	HBR DOCKMASTERS	15,000.00	13,382.00	0.00	1,618.00	89.2%
652001 51187	23,000.00	HBR PI PARKING LOT ATTEND	23,000.00	14,904.00	0.00	8,096.00	64.8%
652001 51188	2,500.00	HBR SHELLFISH CONSTABLE	2,500.00	1,009.58	0.00	1,490.42	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51405	HBR 700.00	CLOTHING ALLOWANCE 0.00	700.00	0.00	0.00	700.00	.0%
652001 51740	HBR 25,336.46	RETIREMENT SYSTEM 0.00	25,336.46	25,336.46	0.00	0.00	100.0%
652001 51750	HBR 10,250.00	WORKERS COMP INS 0.00	10,250.00	10,250.00	0.00	0.00	100.0%
652001 51760	HBR 30,000.00	HEALTH INSURANCE 0.00	30,000.00	12,085.43	0.00	17,914.57	40.3%
652001 51770	HBR 7,500.00	FICA PAYROLL TAXES 0.00	7,500.00	2,540.34	0.00	4,959.66	33.9%
TOTAL PERSONNEL SERVICES							
	333,255.55	0.00	333,255.55	196,698.48	0.00	136,557.07	59.0%

002 PURCHASE OF SERVICES

652002 52103	HBR 8,000.00	HEAT/ELECTRICITY 0.00	8,000.00	3,428.72	0.00	4,571.28	42.9%
652002 52401	HBR 4,000.00	MAINT-CASHMAN PARK 260.00	4,260.00	2,287.51	0.00	1,972.49	53.7%
652002 52405	HBR 4,000.00	IT EXPENSE 0.00	4,000.00	2,107.84	0.00	1,892.16	52.7%
652002 52410	HBR 1,000.00	MAINT-FISH PIER 0.00	1,000.00	0.00	0.00	1,000.00	.0%
652002 52420	HBR 12,000.00	MAINT-EQUIP/BOAT 1,343.34	13,343.34	4,996.44	0.00	8,346.90	37.4%
652002 52430	HBR 10,000.00	MAINT-FLOATS/DOCKS 0.00	10,000.00	530.85	0.00	9,469.15	5.3%
652002 52435	HBR 2,000.00	MAINT-BUILDING 0.00	2,000.00	130.70	0.00	1,869.30	6.5%
652002 52445	HBR 4,500.00	MAINT-PLUM ISLAND 0.00	4,500.00	2,090.28	0.00	2,409.72	46.5%
652002 52721	HBR 4,000.00	MAINT-PUMPOUT 0.00	4,000.00	94.75	0.00	3,905.25	2.4%
652002 53001	HBR 2,750.00	FINANCIAL AUDIT/VALUATION 0.00	2,750.00	1,000.00	0.00	1,750.00	36.4%
652002 53020	HBR 1,000.00	LEGAL 0.00	1,000.00	24.15	0.00	975.85	2.4%
652002 53030	HBR 3,000.00	PRINTING & SIGNS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 53402	HBR 3,000.00	TELECOMMUNICATIONS 0.00	3,000.00	534.40	0.00	2,465.60	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
652002 53406	HBR	3,000.00	POSTAGE/MAILINGS 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL PURCHASE OF SERVICES		62,250.00	1,603.34	63,853.34	17,225.64	0.00	46,627.70	27.0%	
004 SUPPLIES									
652004 54200	HBR	1,200.00	OFFICE SUPPLIES 0.00	1,200.00	557.56	0.00	642.44	46.5%	
652004 54250	HBR	2,200.00	HARBOR COMM MINUTE TAKER 0.00	2,200.00	1,200.00	0.00	1,000.00	54.5%	
652004 54305	HBR	4,000.00	UNIFORM/SAFETY EQUIP 0.00	4,000.00	919.28	0.00	3,080.72	23.0%	
652004 54801	HBR	12,500.00	FUEL/OIL BOATS 0.00	12,500.00	5,760.19	0.00	6,739.81	46.1%	
652004 55800	HBR	1,500.00	MISC SUPPLIES 0.00	1,500.00	775.39	0.00	724.61	51.7%	
TOTAL SUPPLIES		21,400.00	0.00	21,400.00	9,212.42	0.00	12,187.58	43.0%	
007 OTHER CHARGES & EXPENSES									
652007 57100	HBR	1,500.00	TRAINING/TRAVEL 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
652007 57300	HBR	500.00	DUES/MEMBERSHIPS 0.00	500.00	0.00	0.00	500.00	.0%	
652007 57430	HBR	13,390.00	PROPERTY INSURANCE 0.00	13,390.00	13,644.00	0.00	-254.00	101.9%	
652007 57800	HBR	5,000.00	WF TRUST AGRMNT 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL OTHER CHARGES & EXPENSES		20,390.00	0.00	20,390.00	13,644.00	0.00	6,746.00	66.9%	
008 CAPITAL OUTLAY									
652008 58500	HBR	20,000.00	EQUIPMENT 0.00	20,000.00	9,344.41	0.00	10,655.59	46.7%	

FOR 2024 13							
ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	20,000.00	0.00	20,000.00	9,344.41	0.00	10,655.59	46.7%
009 OTHER FINANCING USES							
652009 59100	75,622.50	HBR DEBT SERVICE	0.00	75,622.50	60,573.75	15,048.75	80.1%
652009 59610	5,707.00	HBR TRANS TO GENERAL FUND	0.00	5,707.00	0.00	5,707.00	.0%
TOTAL OTHER FINANCING USES	81,329.50	0.00	81,329.50	60,573.75	0.00	20,755.75	74.5%
TOTAL HARBORMASTER DEPARTMENT	538,625.05	1,603.34	540,228.39	18,790.20	0.00	521,438.19	3.5%
TOTAL HARBORMASTER	538,625.05	1,603.34	540,228.39	18,790.20	0.00	521,438.19	3.5%
TOTAL REVENUES	0.00	0.00	0.00	-287,908.50	0.00	287,908.50	
TOTAL EXPENSES	538,625.05	1,603.34	540,228.39	306,698.70	0.00	233,529.69	

FOR 2024 13						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
15,130,574.83	489,220.63	15,619,795.46	421,866.63	91,658.57	15,106,270.26	3.3%

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