

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 NULL DEPARTMENT

000 NULL CATEGORY

01 48420		SUSPENSE - UNIDENTIFIED REV					
	0.00	0.00	0.00	-39,550.00	0.00	39,550.00	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-39,550.00	0.00	39,550.00	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	0.00	-39,550.00	0.00	39,550.00	100.0%

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110		MOTOR VEHICLE REVENUE					
	0.00	0.00	0.00	-356,042.49	0.00	356,042.49	100.0%
TOTAL MOTOR VEHICLE EXCISE	0.00	0.00	0.00	-356,042.49	0.00	356,042.49	100.0%

402 OTHER EXCISE

01040202 40220		CO MA ROOM OCCUPANCY					
	0.00	0.00	0.00	-206,175.63	0.00	206,175.63	100.0%
01040202 40221		MEALS EXCISE					
	0.00	0.00	0.00	-269,563.42	0.00	269,563.42	100.0%
TOTAL OTHER EXCISE	0.00	0.00	0.00	-475,739.05	0.00	475,739.05	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310		INT/PEN PP/RE TAX REV					
	0.00	0.00	0.00	-61,518.91	0.00	61,518.91	100.0%

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01040203 40311	0.00	INT/PEN SA PI - SWR 0.00	0.00	-488.39	0.00	488.39	100.0%
01040203 40312	0.00	INT/PEN SA PI - WTR 0.00	0.00	-402.49	0.00	402.49	100.0%
01040203 40315	0.00	INT/PEN SA LOW ST 0.00	0.00	-3.76	0.00	3.76	100.0%
01040203 40320	0.00	INT/PEN MV/BT EXCISE 0.00	0.00	-50,068.36	0.00	50,068.36	100.0%
01040203 40330	0.00	INT ON TAX TITLES 0.00	0.00	-25,230.74	0.00	25,230.74	100.0%
01040203 40340	0.00	CO MA REG MOTOR VEHICLES 0.00	0.00	-13,114.64	0.00	13,114.64	100.0%
TOTAL PEN/INT ON TAX & EXCISE	0.00	0.00	0.00	-150,827.29	0.00	150,827.29	100.0%
410 FEES							
01040210 41010	0.00	OFF DUTY FEES 0.00	0.00	-18,500.43	0.00	18,500.43	100.0%
01040210 41030	0.00	MUNICIPAL LIENS 0.00	0.00	-5,924.57	0.00	5,924.57	100.0%
01040210 41032	0.00	TAX TITLE FEES 0.00	0.00	-70,824.25	0.00	70,824.25	100.0%
01040210 43204	0.00	PUBLIC RECORD REQUESTS FEES 0.00	0.00	-195.00	0.00	195.00	100.0%
TOTAL FEES	0.00	0.00	0.00	-95,444.25	0.00	95,444.25	100.0%
411 PER PROP TAX REVENUE							
01040111 41100	0.00	PERS PROP TAX REVENUE 0.00	0.00	-362,872.59	0.00	362,872.59	100.0%
TOTAL PER PROP TAX REVENUE	0.00	0.00	0.00	-362,872.59	0.00	362,872.59	100.0%
412 REAL ESTATE TAX REVENUE							
01040112 41200	0.00	REAL ESTATE TAX REVENUE 0.00	0.00	-31,990,746.34	0.00	31,990,746.34	100.0%

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TOTAL REAL ESTATE TAX REVENUE	0.00	0.00	0.00	-31,990,746.34	0.00	31,990,746.34	100.0%
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416 OTHER DEPARTMENT REVENUE

01040216 41610	COPIES/RECORDINGS	0.00	0.00	0.00	-22,934.00	0.00	22,934.00	100.0%
01040216 41630	ZONING/ORDINANCES	0.00	0.00	0.00	-315.00	0.00	315.00	100.0%
01040216 41640	BUSINESS CERTIFICATES	0.00	0.00	0.00	-2,265.00	0.00	2,265.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE		0.00	0.00	0.00	-25,514.00	0.00	25,514.00	100.0%

417 LICENSES/PERMITS

01040217 41710	LICENSE FEES	0.00	0.00	0.00	-1,100.00	0.00	1,100.00	100.0%
01040217 41712	MARRIAGE LICENSES	0.00	0.00	0.00	-2,700.00	0.00	2,700.00	100.0%
01040217 41713	CLK PASSPORT	0.00	0.00	0.00	-19,920.00	0.00	19,920.00	100.0%
01040217 41716	DOG LICENSES	0.00	0.00	0.00	-940.00	0.00	940.00	100.0%
01040217 41750	AUCTION LIC/PERMITS	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
01040217 41752	UTILITY PERMITS	0.00	0.00	0.00	-2,200.00	0.00	2,200.00	100.0%
01040217 41754	RAFFLE PERMITS	0.00	0.00	0.00	-275.00	0.00	275.00	100.0%
01040217 41755	BLDG DEPT ALTERATION PERMITS	0.00	0.00	0.00	-378,700.00	0.00	378,700.00	100.0%
01040217 41756	BUILDING PERMITS	0.00	0.00	0.00	-77,480.00	0.00	77,480.00	100.0%
01040217 41757	BLDG DEPT OTHER PERMITS	0.00	0.00	0.00	-10,170.00	0.00	10,170.00	100.0%
01040217 41758	OTHER PERMITS	0.00	0.00	0.00	-30,870.00	0.00	30,870.00	100.0%

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01040217	41759	0.00	FIRE PERMITS	0.00	-11,575.00	0.00	11,575.00	100.0%
01040217	41760	0.00	LICENSES/PERMITS DPW	0.00	-4,100.00	0.00	4,100.00	100.0%
01040217	41761	0.00	ROAD OPENING PERMIT DPW	0.00	-1,796.00	0.00	1,796.00	100.0%
01040217	41762	0.00	UTILITY CONTRACTORS LIC DPW	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL LICENSES/PERMITS		0.00	0.00	0.00	-543,376.00	0.00	543,376.00	100.0%
419 FINES & FORFEITS								
01040219	41930	0.00	COURT FINES	0.00	-1,355.00	0.00	1,355.00	100.0%
TOTAL FINES & FORFEITS		0.00	0.00	0.00	-1,355.00	0.00	1,355.00	100.0%
420 INVESTMENT INCOME								
01040220	42010	0.00	INT ON INVESTMENTS	0.00	-307,093.88	0.00	307,093.88	100.0%
01040420	42030	0.00	CO MA DIV MEDICAL ASSISTANCE	0.00	-31,107.07	0.00	31,107.07	100.0%
01040420	42040	0.00	POL INCIDENT/ACCIDENTS	0.00	-472.00	0.00	472.00	100.0%
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	-338,672.95	0.00	338,672.95	100.0%
421 MISCELLANEOUS RECURRING								
01040221	42190	0.00	MISC RECURRING	0.00	-78,193.18	0.00	78,193.18	100.0%
TOTAL MISCELLANEOUS RECURRING		0.00	0.00	0.00	-78,193.18	0.00	78,193.18	100.0%

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422 MISCELLANEOUS NON-RECURRING

01040222 42290	MISC NON-RECURRING	0.00	0.00	0.00	-1,482.63	0.00	1,482.63	100.0%
TOTAL MISCELLANEOUS NON-RECURR		0.00	0.00	0.00	-1,482.63	0.00	1,482.63	100.0%

460 CHERRY SHT - EDUCATION

01040360 46010	CHRY-CH 70: EDUCATION AID	0.00	0.00	0.00	-2,358,390.00	0.00	2,358,390.00	100.0%
01040360 46030	CHRY-CHARTER SCH TUITION	0.00	0.00	0.00	-84,994.00	0.00	84,994.00	100.0%
TOTAL CHERRY SHT - EDUCATION		0.00	0.00	0.00	-2,443,384.00	0.00	2,443,384.00	100.0%

462 CHERRY SHT - GEN GOVT

01040362 46212	CHRY-ADDITIONAL ASSISTANCE	0.00	0.00	0.00	-1,270,390.00	0.00	1,270,390.00	100.0%
01040362 46220	CHRY-VETERANS BENEFITS	0.00	0.00	0.00	-19,838.28	0.00	19,838.28	100.0%
01040362 46224	CHRY-EXEMPT: ELDERLY	0.00	0.00	0.00	-6,900.00	0.00	6,900.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND	0.00	0.00	0.00	-99,645.00	0.00	99,645.00	100.0%
TOTAL CHERRY SHT - GEN GOVT		0.00	0.00	0.00	-1,396,773.28	0.00	1,396,773.28	100.0%

464 CHERRY SHT - ASSESSMENT

01040364 46412	ASSESS: SCHOOL CHOICE	0.00	0.00	0.00	78,901.00	0.00	-78,901.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040364 46414		0.00	ASSESS: CHARTER SCHOOL 0.00	0.00	902,115.00	0.00	-902,115.00	100.0%
01040364 46424		0.00	ASSESS: RMV-NONRENEWAL SUR 0.00	0.00	5,425.00	0.00	-5,425.00	100.0%
01040364 46428		0.00	ASSESS: MOSQUITO CONTROL 0.00	0.00	20,680.00	0.00	-20,680.00	100.0%
01040364 46430		0.00	ASSESS: AIR POLLUTION 0.00	0.00	3,355.00	0.00	-3,355.00	100.0%
01040364 46432		0.00	ASSESS: REGIONAL TRANSIT AUTH 0.00	0.00	72,385.00	0.00	-72,385.00	100.0%
TOTAL CHERRY SHT - ASSESSMENT		0.00	0.00	0.00	1,082,861.00	0.00	-1,082,861.00	100.0%
497 INTERFUND TRANSFERS IN								
01040497 49720		0.00	TRFS FROM SPECIAL REV FUNDS -26,076.62	-26,076.62	-38,576.62	0.00	12,500.00	147.9%
01040497 49730		0.00	TRFS FROM CAP PROJ FUNDS 0.00	0.00	-29,539.69	0.00	29,539.69	100.0%
01040497 49782		0.00	TRFS FROM TRUST FUNDS 0.00	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL INTERFUND TRANSFERS IN		0.00	-26,076.62	-26,076.62	-78,116.31	0.00	52,039.69	299.6%
TOTAL REVENUE		0.00	-26,076.62	-26,076.62	-37,255,678.36	0.00	37,229,601.74	142870.0%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101	CCN SAL COUNCIL	101,000.00	0.00	101,000.00	43,050.80	0.00	57,949.20	42.6%
01111001 51160	CCN SAL CLK COUNCIL	5,020.44	0.00	5,020.44	2,027.45	0.00	2,992.99	40.4%
01111001 51162	CCN SAL CLK COMMITTEE	3,600.00	0.00	3,600.00	1,547.46	0.00	2,052.54	43.0%

YEAR-TO-DATE BUDGET REPORT

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TOTAL PERSONNEL SERVICES	109,620.44	0.00	109,620.44	46,625.71	0.00	62,994.73	42.5%
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002 PURCHASE OF SERVICES

01111002 53001	4,000.00	CCN LEGAL ADS	0.00	4,000.00	2,276.98	0.00	1,723.02	56.9%
01111002 53002	12,000.00	CCN ORDINANCE RECODIFICATION	0.00	12,000.00	1,482.00	0.00	10,518.00	12.4%
01111002 53020	2,500.00	CCN LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL PURCHASE OF SERVICES	18,500.00	0.00	18,500.00	3,758.98	0.00	14,741.02	20.3%	
TOTAL CITY COUNCIL	128,120.44	0.00	128,120.44	50,384.69	0.00	77,735.75	39.3%	

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

01121001 51101	102,750.00	MYR MAYOR	0.00	102,750.00	41,495.16	0.00	61,254.84	40.4%
01121001 51120	102,258.00	MYR CHIEF OF STAFF	0.00	102,258.00	41,296.50	0.00	60,961.50	40.4%
01121001 51122	45,697.60	MYR MGR OF SPEC PROJ	0.00	45,697.60	18,454.80	0.00	27,242.80	40.4%
01121001 51126	76,000.00	MYR EXECUTIVE ASSISTANT	0.00	76,000.00	30,692.34	0.00	45,307.66	40.4%
01121001 51162	25,000.00	MYR DEI COORDINATOR	0.00	25,000.00	2,177.57	0.00	22,822.43	8.7%
01121001 51501	5,100.00	MYR TRAVEL ALLOWANCE	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01121001 51502	3,000.00	MYR MAYOR'S EXPENSE	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
TOTAL PERSONNEL SERVICES	359,805.60	0.00	359,805.60	136,991.37	0.00	222,814.23	38.1%	

YEAR-TO-DATE BUDGET REPORT

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002 PURCHASE OF SERVICES

01121002 53001	15,000.00	MYR CONSULTING SERVICES	15,000.00	14,543.09	0.00	456.91	97.0%
01121002 53006	45,252.10	MYR GRANT WRITER	45,252.10	18,274.94	0.00	26,977.16	40.4%
01121002 53801	25,000.00	MYR DEI INITIATIVES	50,000.00	22,335.24	5,000.00	22,664.76	54.7%
TOTAL PURCHASE OF SERVICES	85,252.10	25,000.00	110,252.10	55,153.27	5,000.00	50,098.83	54.6%

004 SUPPLIES

01121004 54200	5,000.00	MYR OFFICE SUPPLIES	5,000.00	1,616.88	0.00	3,383.12	32.3%
TOTAL SUPPLIES	5,000.00	0.00	5,000.00	1,616.88	0.00	3,383.12	32.3%

007 OTHER CHARGES & EXPENSES

01121007 57801	0.00	MYR MISC EXPENSE	0.00	500.00	0.00	-500.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
TOTAL MAYOR'S DEPARTMENT	450,057.70	25,000.00	475,057.70	194,261.52	5,000.00	275,796.18	41.9%

129 GENERAL ADMINISTRATION

001 PERSONNEL SERVICES

01129001 51167	2,000.00	GEN TEMPORARY HELP CITY HALL	2,000.00	0.00	0.00	2,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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TOTAL PERSONNEL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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002 PURCHASE OF SERVICES

01129002 52101	33,800.00	GEN HEAT/ELECTRIC-CH 0.00	33,800.00	7,218.33	0.00	26,581.67	21.4%
01129002 52701	2,174.00	GEN LEASE POSTAGE MACHINE 0.00	2,174.00	493.92	0.00	1,680.08	22.7%
01129002 53004	20,000.00	GEN TRAINING/TRAVEL 329.00	20,329.00	14,696.87	0.00	5,632.13	72.3%
01129002 53401	25,000.00	GEN POSTAGE 0.00	25,000.00	8,599.92	0.00	16,400.08	34.4%
01129002 53406	75,000.00	GEN TELECOMMUNICATIONS 0.00	75,000.00	26,829.06	1,461.32	46,709.62	37.7%
TOTAL PURCHASE OF SERVICES	155,974.00	329.00	156,303.00	57,838.10	1,461.32	97,003.58	37.9%

004 SUPPLIES

01129004 54200	3,500.00	GEN SUPPLIES-BULK PAPER 0.00	3,500.00	2,050.48	0.00	1,449.52	58.6%
01129004 54301	1,500.00	GEN SUPPLIES-CITY HALL 0.00	1,500.00	945.52	0.00	554.48	63.0%
TOTAL SUPPLIES	5,000.00	0.00	5,000.00	2,996.00	0.00	2,004.00	59.9%

007 OTHER CHARGES & EXPENSES

01129007 57300	5,345.00	GEN DUES & MEMBERSHIPS 0.00	5,345.00	3,841.00	0.00	1,504.00	71.9%
01129007 57301	6,977.48	GEN MERR VALLEY PLANNING COMM 0.00	6,977.48	6,977.48	0.00	0.00	100.0%
01129007 57401	198,310.00	GEN MUNICIPAL INSURANCE 0.00	198,310.00	179,091.00	0.00	19,219.00	90.3%

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TOTAL OTHER CHARGES & EXPENSES	210,632.48	0.00	210,632.48	189,909.48	0.00	20,723.00	90.2%
TOTAL GENERAL ADMINISTRATION	373,606.48	329.00	373,935.48	250,743.58	1,461.32	121,730.58	67.4%

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

01132007 57805	BUC	BUDGET CONTINGENCY					
105,000.00		-75,103.00	29,897.00	0.00	0.00	29,897.00	.0%
TOTAL OTHER CHARGES & EXPENSES	105,000.00	-75,103.00	29,897.00	0.00	0.00	29,897.00	.0%
TOTAL BUDGET CONTINGENCY	105,000.00	-75,103.00	29,897.00	0.00	0.00	29,897.00	.0%

135 AUDITOR'S DEPARTMENT

001 PERSONNEL SERVICES

01135001 51101	AUD	SAL FINANCE DIR/AUDITOR					
137,000.00		0.00	137,000.00	55,326.92	0.00	81,673.08	40.4%
01135001 51102	AUD	SAL ASST AUDITOR					
85,514.80		0.00	85,514.80	34,534.82	0.00	50,979.98	40.4%
01135001 51103	AUD	SAL ADMIN ASSISTANT					
43,109.00		0.00	43,109.00	18,689.85	0.00	24,419.15	43.4%
01135001 51104	AUD	SAL FINANCIAL ANALYST					
61,800.00		0.00	61,800.00	0.00	0.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES	327,423.80	0.00	327,423.80	108,551.59	0.00	218,872.21	33.2%

002 PURCHASE OF SERVICES

01135002 53001	AUD	FINANCIAL AUDIT/VALUATION					
47,200.00		4,233.00	51,433.00	13,850.00	0.00	37,583.00	26.9%

YEAR-TO-DATE BUDGET REPORT

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TOTAL PURCHASE OF SERVICES	47,200.00	4,233.00	51,433.00	13,850.00	0.00	37,583.00	26.9%
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004 SUPPLIES

01135004 55800 AUD OFFICE SUPPLIES	1,250.00	0.00	1,250.00	294.37	0.00	955.63	23.5%
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TOTAL SUPPLIES	1,250.00	0.00	1,250.00	294.37	0.00	955.63	23.5%
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007 OTHER CHARGES & EXPENSES

01135007 57300 AUD DUES & MEMBERSHIPS	455.00	0.00	455.00	400.00	0.00	55.00	87.9%
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TOTAL OTHER CHARGES & EXPENSES	455.00	0.00	455.00	400.00	0.00	55.00	87.9%
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TOTAL AUDITOR'S DEPARTMENT	376,328.80	4,233.00	380,561.80	123,095.96	0.00	257,465.84	32.3%
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141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

01141001 51101 ASR SAL ASSESSOR	97,377.98	0.00	97,377.98	39,325.65	0.00	58,052.33	40.4%
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01141001 51102 ASR SAL ASST ASSESSOR	79,026.24	0.00	79,026.24	31,324.02	0.00	47,702.22	39.6%
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01141001 51103 ASR SAL ADMIN ASSISTANT	61,731.05	0.00	61,731.05	24,846.53	0.00	36,884.52	40.2%
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01141001 51403 ASR TECHNOLOGY STIPEND	2,750.00	0.00	2,750.00	1,145.80	0.00	1,604.20	41.7%
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01141001 51404 ASR TRAVEL ALLOWANCE	5,400.00	0.00	5,400.00	2,250.00	0.00	3,150.00	41.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONNEL SERVICES	246,285.27	0.00	246,285.27	98,892.00	0.00	147,393.27	40.2%
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002 PURCHASE OF SERVICES

01141002 53001	12,834.00	ASR APPRAISAL SYSTEM	0.00	12,834.00	12,834.00	0.00	0.00	100.0%
01141002 53002	5,500.00	ASR REVAL/INTERIM YR ADJMTS	0.00	5,500.00	5,500.00	0.00	0.00	100.0%
01141002 53003	24,100.00	ASR VALUATION/PROCESSING	2,385.00	26,485.00	8,385.00	0.00	18,100.00	31.7%
01141002 53004	850.00	ASR MAP/DEEDS/ATB	0.00	850.00	0.00	0.00	850.00	.0%
TOTAL PURCHASE OF SERVICES	43,284.00		2,385.00	45,669.00	26,719.00	0.00	18,950.00	58.5%

004 SUPPLIES

01141004 55800	5,300.00	ASR OFFICE SUPPLIES	0.00	5,300.00	228.44	0.00	5,071.56	4.3%
TOTAL SUPPLIES	5,300.00		0.00	5,300.00	228.44	0.00	5,071.56	4.3%

007 OTHER CHARGES & EXPENSES

01141007 57300	640.00	ASR DUES & MEMBERSHIPS	0.00	640.00	640.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	640.00		0.00	640.00	640.00	0.00	0.00	100.0%
TOTAL ASSESSORS DEPARTMENT	295,509.27		2,385.00	297,894.27	126,479.44	0.00	171,414.83	42.5%

145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01145001 51101	TR	SAL TREASURER	0.00	96,461.59	38,955.63	0.00	57,505.96	40.4%
01145001 51102	TR	SAL ASST TREASURER	2,983.25	74,581.20	31,324.28	0.00	46,240.17	40.4%
01145001 51103	TR	SAL STAFF	0.00	114,457.35	40,274.98	0.00	74,182.37	35.2%
01145001 51130	TR	SAL PAYROLL SPECIALIST	0.00	74,972.67	30,277.38	0.00	44,695.29	40.4%
01145001 51165	TR	TRUST FUND COMM ADMIN	0.00	600.00	150.00	0.00	450.00	25.0%
01145001 51401	TR	LONGEVITY	0.00	1,221.22	0.00	0.00	1,221.22	.0%
TOTAL PERSONNEL SERVICES			2,983.25	362,294.03	140,982.27	0.00	224,295.01	38.6%

002 PURCHASE OF SERVICES

01145002 53001	TR	BANK CHARGES	0.00	6,600.00	1,222.68	0.00	5,377.32	18.5%
01145002 53003	TR	PAYROLL	0.00	17,500.00	6,707.46	0.00	10,792.54	38.3%
01145002 53004	TR	TAX BILLS	0.00	24,250.00	7,456.99	0.00	16,793.01	30.8%
01145002 53005	TR	TAX TITLE EXPENSE	0.00	7,500.00	1,155.00	0.00	6,345.00	15.4%
TOTAL PURCHASE OF SERVICES			0.00	55,850.00	16,542.13	0.00	39,307.87	29.6%

004 SUPPLIES

01145004 54200	TR	OFFICE SUPPLIES	0.00	1,750.00	1,519.76	0.00	230.24	86.8%
TOTAL SUPPLIES			0.00	1,750.00	1,519.76	0.00	230.24	86.8%

007 OTHER CHARGES & EXPENSES

01145007 57300	TR	DUES & MEMBERSHIPS	0.00	300.00	235.00	0.00	65.00	78.3%
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FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01145007 57403	1,800.00	TRS INSURANCE BONDS 0.00	1,800.00	1,790.00	0.00	10.00	99.4%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	0.00	2,100.00	2,025.00	0.00	75.00	96.4%
TOTAL TREASURER'S DEPARTMENT	421,994.03	2,983.25	424,977.28	161,069.16	0.00	263,908.12	37.9%

151 INFO TECHNOLOGY DEPT

001 PERSONNEL SERVICES

01151001 51101	128,750.00	IT SAL DIRECTOR 0.00	128,750.00	51,995.16	0.00	76,754.84	40.4%
01151001 51102	81,370.00	IT SAL SUPPORT ANALYST 0.00	81,370.00	32,861.01	0.00	48,508.99	40.4%
01151001 51404	10,200.00	IT TRAVEL ALLOWANCE 0.00	10,200.00	4,250.00	0.00	5,950.00	41.7%
01151001 51405	0.00	IT CLOTHING ALLOWANCE 0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES	220,320.00	0.00	220,320.00	89,806.17	0.00	130,513.83	40.8%

002 PURCHASE OF SERVICES

01151002 52402	5,983.00	IT CITY WEB SITE 0.00	5,983.00	0.00	0.00	5,983.00	.0%
01151002 52404	42,000.00	IT HARDWARE MAINTENANCE 0.00	42,000.00	4,615.58	13,585.39	23,799.03	43.3%
01151002 52405	960.00	IT TELECOMMUNICATIONS 0.00	960.00	238.44	0.00	721.56	24.8%
01151002 53001	121,541.00	IT MUNIS LICENSE 0.00	121,541.00	0.00	118,013.50	3,527.50	97.1%
01151002 53002	226,674.00	IT SOFTWARE/LICENSING 0.00	226,674.00	112,865.77	47,276.45	66,531.78	70.6%
01151002 53003	28,380.00	IT INTERNET-SERVICE 0.00	28,380.00	1,721.09	15,049.59	11,609.32	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01151002 53004	IT	PROFESSIONAL SERVICES	191,300.00	8,446.85	199,746.85	8,617.00	131,680.85	59,449.00	70.2%
01151002 53407	IT	OFF-SITE DATA STORAGE	20,000.00	0.00	20,000.00	1,037.13	0.00	18,962.87	5.2%
TOTAL PURCHASE OF SERVICES			636,838.00	8,446.85	645,284.85	129,095.01	325,605.78	190,584.06	70.5%

004 SUPPLIES

01151004 55800	IT	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL SUPPLIES			1,500.00	0.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL INFO TECHNOLOGY DEPT			858,658.00	8,446.85	867,104.85	219,749.18	325,757.78	321,597.89	62.9%

152 HUMAN RESOURCES

001 PERSONNEL SERVICES

01152001 51101	HR	SAL DIRECTOR	107,000.00	0.00	107,000.00	39,096.11	0.00	67,903.89	36.5%
01152001 51166	HR	HR GENERALIST	61,245.71	0.00	61,245.71	22,378.20	0.00	38,867.51	36.5%
TOTAL PERSONNEL SERVICES			168,245.71	0.00	168,245.71	61,474.31	0.00	106,771.40	36.5%

002 PURCHASE OF SERVICES

01152002 53001	HR	TIME & ATTENDANCE SOFTWARE	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
01152002 53003	HR	COBRA ADMINISTRATION	1,200.00	200.00	1,400.00	400.00	0.00	1,000.00	28.6%

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01152002 53005	750.00	HR HRA ADMINISTRATION 70.82	820.82	141.64	0.00	679.18	17.3%
01152002 53006	12,000.00	HR FSA ADMINISTRATION 2,000.00	14,000.00	4,125.00	0.00	9,875.00	29.5%
01152002 53007	20,000.00	HR UNEMPLOYMENT CLAIMS 0.00	20,000.00	0.00	0.00	20,000.00	.0%
01152002 53008	125,483.00	HR WORKER'S COMPENSATION 0.00	125,483.00	125,483.00	0.00	0.00	100.0%
01152002 53009	5,000.00	HR JOB ADVERTISING 401.63	5,401.63	2,674.63	0.00	2,727.00	49.5%
01152002 53011	8,500.00	ASSESSMENT CENTER 0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES	172,933.00	3,172.45	176,105.45	133,324.27	0.00	42,781.18	75.7%

004 SUPPLIES

01152004 54200	1,000.00	HR OFFICE SUPPLIES 0.00	1,000.00	78.99	0.00	921.01	7.9%
TOTAL SUPPLIES	1,000.00	0.00	1,000.00	78.99	0.00	921.01	7.9%

007 OTHER CHARGES & EXPENSES

01152007 57300	400.00	HR DUES & MEMBERSHIPS 0.00	400.00	275.00	0.00	125.00	68.8%
TOTAL OTHER CHARGES & EXPENSES	400.00	0.00	400.00	275.00	0.00	125.00	68.8%
TOTAL HUMAN RESOURCES	342,578.71	3,172.45	345,751.16	195,152.57	0.00	150,598.59	56.4%

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101	92,941.71	CLK SAL CITY CLERK 0.00	92,941.71	37,534.14	0.00	55,407.57	40.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01161001	51102	75,504.34	CLK SAL ASST CITY CLERK	0.00	75,504.34	30,492.11	0.00	45,012.23	40.4%
01161001	51103	61,338.12	CLK SAL OFFICE MGR	0.00	61,338.12	24,545.97	0.00	36,792.15	40.0%
01161001	51166	41,780.70	CLK SAL PT ADMIN ASST	0.00	41,780.70	16,660.43	0.00	25,120.27	39.9%
01161001	51167	48,139.97	CLK SAL ADMIN ASST/PASSPORT	0.00	48,139.97	19,418.70	0.00	28,721.27	40.3%
TOTAL PERSONNEL SERVICES		319,704.84	0.00	319,704.84	128,651.35	0.00	191,053.49	40.2%	
002 PURCHASE OF SERVICES									
01161002	52701	3,000.00	CLK LEASE COPIER	0.00	3,000.00	1,970.00	0.00	1,030.00	65.7%
01161002	53002	1,500.00	CLK VITAL RECORDS EXPENSE	0.00	1,500.00	1,413.15	0.00	86.85	94.2%
01161002	54200	0.00	CLK ADMINISTRATION	0.00	0.00	46.50	0.00	-46.50	100.0%
TOTAL PURCHASE OF SERVICES		4,500.00	0.00	4,500.00	3,429.65	0.00	1,070.35	76.2%	
004 SUPPLIES									
01161004	54200	8,000.00	CLK OFFICE SUPPLIES	0.00	8,000.00	1,410.27	0.00	6,589.73	17.6%
TOTAL SUPPLIES		8,000.00	0.00	8,000.00	1,410.27	0.00	6,589.73	17.6%	
007 OTHER CHARGES & EXPENSES									
01161007	57300	2,000.00	CLK DUES/SUBSCRIPTIONS	0.00	2,000.00	1,466.30	0.00	533.70	73.3%
TOTAL OTHER CHARGES & EXPENSES		2,000.00	0.00	2,000.00	1,466.30	0.00	533.70	73.3%	
TOTAL CITY CLERK'S DEPARTMENT		334,204.84	0.00	334,204.84	134,957.57	0.00	199,247.27	40.4%	

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	2,510.22	BDR SAL CLERK REGISTRAR	0.00	2,510.22	1,013.78	0.00	1,496.44	40.4%
01163001 51162	2,127.56	BDR SAL REGISTRARS	0.00	2,127.56	878.37	0.00	1,249.19	41.3%
TOTAL PERSONNEL SERVICES	4,637.78		0.00	4,637.78	1,892.15	0.00	2,745.63	40.8%

007 OTHER CHARGES & EXPENSES

01163007 57808	57,500.00	BDR ELECTIONS	0.00	57,500.00	45,217.47	0.00	12,282.53	78.6%
01163007 57809	10,000.00	BDR ANNUAL CENSUS	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	67,500.00		0.00	67,500.00	45,217.47	0.00	22,282.53	67.0%
TOTAL BOARD OF REGISTRARS	72,137.78		0.00	72,137.78	47,109.62	0.00	25,028.16	65.3%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

01165001 51164	10,691.23	LCM CLERICAL SERVICES	0.00	10,691.23	4,829.10	0.00	5,862.13	45.2%
TOTAL PERSONNEL SERVICES	10,691.23		0.00	10,691.23	4,829.10	0.00	5,862.13	45.2%

007 OTHER CHARGES & EXPENSES

01165007 57809	1,000.00	LCM GENERAL EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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FOR 2024 13								
ACCOUNTS FOR:	001 GENERAL FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL LICENSE COMMISSION	11,691.23	0.00	11,691.23	4,829.10	0.00	6,862.13	41.3%	
171 CONSERVATION COMMISSION								
001 PERSONNEL SERVICES								
01171001 51165	7,200.00	0.00	7,200.00	1,800.00	0.00	5,400.00	25.0%	CCM MINUTE TAKER
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	1,800.00	0.00	5,400.00	25.0%	
TOTAL CONSERVATION COMMISSION	7,200.00	0.00	7,200.00	1,800.00	0.00	5,400.00	25.0%	
175 PLANNING BOARD								
001 PERSONNEL SERVICES								
01175001 51165	7,200.00	0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%	PBD MINUTE TAKER
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%	
TOTAL PLANNING BOARD	7,200.00	0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%	
176 ZONING BOARD								
001 PERSONNEL SERVICES								
01176001 51165	7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%	ZBD MINUTE TAKER

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONNEL SERVICES								
7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%		
TOTAL ZONING BOARD								
7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%		

182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101	OPD	SAL PLANNING DIRECTOR						
103,842.84	0.00	103,842.84	41,936.58	0.00	61,906.26	40.4%		
01182001 51102	OPD	SAL PLANNER						
61,893.71	0.00	61,893.71	25,002.80	0.00	36,890.91	40.4%		
01182001 51103	OPD	SAL SR PROJECT MANAGER						
95,878.52	0.00	95,878.52	38,720.12	0.00	57,158.40	40.4%		
01182001 51104	OPD	SAL OFFICE MANAGER						
76,753.33	0.00	76,753.33	30,996.53	0.00	45,756.80	40.4%		
01182001 51105	OPD	SAL PT CONSERVATION ADMIN						
52,208.00	0.00	52,208.00	21,084.00	0.00	31,124.00	40.4%		
01182001 51106	OPD	SAL ZONING ADMINISTRATOR						
83,893.71	0.00	83,893.71	33,880.14	0.00	50,013.57	40.4%		
TOTAL PERSONNEL SERVICES								
474,470.11	0.00	474,470.11	191,620.17	0.00	282,849.94	40.4%		

002 PURCHASE OF SERVICES

01182002 53001	OPD	OPEN SPACE MANAGEMENT						
6,000.00	0.00	6,000.00	2,400.00	0.00	3,600.00	40.0%		
01182002 53003	OPD	GIS						
10,300.00	0.00	10,300.00	1,392.44	0.00	8,907.56	13.5%		
TOTAL PURCHASE OF SERVICES								
16,300.00	0.00	16,300.00	3,792.44	0.00	12,507.56	23.3%		

004 SUPPLIES

01182004 52701	OPD	OFFICE EQUIPMENT						
0.00	0.00	0.00	570.63	0.00	-570.63	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01182004 54200	OPD	OFFICE EQUIP/SUPPLIES	3,000.00	0.00	3,000.00	129.91	0.00	2,870.09	4.3%
TOTAL SUPPLIES			3,000.00	0.00	3,000.00	700.54	0.00	2,299.46	23.4%
TOTAL PLANNING & DEVELOPMENT			493,770.11	0.00	493,770.11	196,113.15	0.00	297,656.96	39.7%

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES

01191002 53020	LGL	CITY SOLICITOR	175,000.00	16,907.97	191,907.97	34,277.12	0.00	157,630.85	17.9%
TOTAL PURCHASE OF SERVICES			175,000.00	16,907.97	191,907.97	34,277.12	0.00	157,630.85	17.9%
TOTAL LEGAL DEPARTMENT			175,000.00	16,907.97	191,907.97	34,277.12	0.00	157,630.85	17.9%

210 POLICE DEPARTMENT

001 PERSONNEL SERVICES

01210001 51110	POL	MARSHAL	165,103.79	0.00	165,103.79	66,676.42	0.00	98,427.37	40.4%
01210001 51142	POL	OFFICERS	2,790,639.66	177,906.00	2,968,545.66	1,068,361.27	0.00	1,900,184.39	36.0%
01210001 51150	POL	ADMIN ASSISTANT	72,004.73	0.00	72,004.73	29,078.81	0.00	42,925.92	40.4%
01210001 51152	POL	RECORDS CLERK	33,308.10	0.00	33,308.10	13,311.00	0.00	19,997.10	40.0%
01210001 51156	POL	DISPATCHERS	237,681.60	0.00	237,681.60	87,942.00	0.00	149,739.60	37.0%
01210001 51164	POL	P/T DISPATCHERS	10,000.00	0.00	10,000.00	1,302.00	0.00	8,698.00	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001	51166		POL	CUSTODIAL	33,796.36	13,650.00	0.00	20,146.36	40.4%
		33,796.36		0.00	33,796.36				
01210001	51168		POL	STATE LICENSING LIAISON	25,183.60	10,170.30	0.00	15,013.30	40.4%
		25,183.60		0.00	25,183.60				
01210001	51301		POL	OFFICER-OVERTIME	325,000.00	178,418.22	0.00	165,784.78	51.8%
				19,203.00	344,203.00				
01210001	51302		POL	DISPATCH-OVERTIME	17,850.00	5,711.32	0.00	12,138.68	32.0%
		17,850.00		0.00	17,850.00				
01210001	51330		POL	TECHNOLOGY STIPEND	32,500.00	4,500.00	0.00	3,500.00	56.3%
				-24,500.00	8,000.00				
01210001	51400		POL	AFSCME EDUCATION STIPEND	1,125.00	0.00	0.00	1,125.00	.0%
		1,125.00		0.00	1,125.00				
01210001	51401		POL	LONGEVITY	35,728.92	0.00	0.00	35,728.92	.0%
		35,728.92		0.00	35,728.92				
01210001	51402		POL	OFFICER-PAID HOLIDAYS	90,000.00	0.00	0.00	90,000.00	.0%
		90,000.00		0.00	90,000.00				
01210001	51403		POL	DISPATCH-PAID HOLIDAYS	11,884.08	0.00	0.00	11,884.08	.0%
		11,884.08		0.00	11,884.08				
01210001	51404		POL	COURT TIME	5,000.00	0.00	0.00	5,000.00	.0%
		5,000.00		0.00	5,000.00				
01210001	51405		POL	OFFICER-CLOTHING ALLOW	69,900.00	36,010.85	0.00	33,889.15	51.5%
		69,900.00		0.00	69,900.00				
01210001	51409		POL	MARSHAL STIPEND	3,000.00	3,000.00	0.00	0.00	100.0%
		3,000.00		0.00	3,000.00				
01210001	51410		POL	OFFICER-NIGHT DIFF	71,734.78	27,257.83	0.00	49,569.95	35.5%
				5,093.00	76,827.78				
01210001	51411		POL	DISPATCH-NIGHT DIFF	5,720.00	2,200.00	0.00	3,520.00	38.5%
		5,720.00		0.00	5,720.00				
01210001	51412		POL	DISPATCH-CLOTHING ALLOW	2,600.00	162.00	0.00	2,438.00	6.2%
		2,600.00		0.00	2,600.00				
01210001	51413		POL	ACCREDITATION ALLOWANCE	148,188.57	140,730.55	0.00	-95,140.98	308.7%
				-102,599.00	45,589.57				
01210001	51509		POL	INJURED-ON-DUTY	67,000.00	67,318.25	1,273.26	-1,591.51	102.4%
		67,000.00		0.00	67,000.00				
01210001	51601		POL	FITNESS ALLOWANCE	2,500.00	0.00	0.00	2,500.00	.0%
		2,500.00		0.00	2,500.00				
TOTAL PERSONNEL SERVICES		4,257,449.19		75,103.00	4,332,552.19	1,755,800.82	1,273.26	2,575,478.11	40.6%

002 PURCHASE OF SERVICES

01210002	52101		POL	HEAT	12,000.00	572.59	0.00	11,427.41	4.8%
		12,000.00		0.00	12,000.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	001 GENERAL APPROP	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210002	52102		POL	ELECTRICITY					
		46,000.00		0.00	46,000.00	22,083.03	0.00	23,916.97	48.0%
01210002	52401		POL	MAINT-BLDG					
		17,000.00		1,744.14	18,744.14	5,845.64	0.00	12,898.50	31.2%
01210002	52402		POL	MAINT-EQUIPMENT					
		15,000.00		0.00	15,000.00	6,515.21	0.00	8,484.79	43.4%
01210002	52403		POL	MAINT-VEHICLES					
		22,000.00		1,248.00	23,248.00	6,136.27	0.00	17,111.73	26.4%
01210002	53002		POL	MEDICAL EXPENSES					
		3,000.00		0.00	3,000.00	2,348.00	0.00	652.00	78.3%
01210002	53003		POL	LICENSING ,WARR & CONTRAC					
		68,157.00		2,950.00	71,107.00	49,957.87	0.00	21,149.13	70.3%
01210002	53004		POL	BODY-WORN CAMERA					
		0.00		29,539.69	29,539.69	29,539.69	0.00	0.00	100.0%
01210002	53700		POL	TRAIN/TRVL/CONFR					
		10,800.00		0.00	10,800.00	9,277.50	0.00	1,522.50	85.9%
TOTAL PURCHASE OF SERVICES									
		193,957.00		35,481.83	229,438.83	132,275.80	0.00	97,163.03	57.7%
004 SUPPLIES									
01210004	54200		POL	OFFICE SUPPLIES					
		8,000.00		0.00	8,000.00	1,782.06	0.00	6,217.94	22.3%
01210004	54310		POL	SUPPLIES-CRIME LAB					
		1,500.00		0.00	1,500.00	300.00	0.00	1,200.00	20.0%
01210004	54801		POL	FUEL/OIL VEHICLE(S)					
		34,000.00		0.00	34,000.00	7,197.12	0.00	26,802.88	21.2%
01210004	54901		POL	PRISONER MEALS					
		300.00		0.00	300.00	107.02	0.00	192.98	35.7%
01210004	55001		POL	MEDICAL SUPPLIES					
		2,000.00		1,341.80	3,341.80	1,743.81	0.00	1,597.99	52.2%
01210004	55800		POL	MISC SUPPLIES					
		4,000.00		0.00	4,000.00	633.62	0.00	3,366.38	15.8%
01210004	55801		POL	AMMUNITION/WEAPONS					
		14,000.00		2,177.50	16,177.50	7,778.49	0.00	8,399.01	48.1%
TOTAL SUPPLIES									
		63,800.00		3,519.30	67,319.30	19,542.12	0.00	47,777.18	29.0%
007 OTHER CHARGES & EXPENSES									
01210007	57300		POL	DUES & SUBSCRIPTIONS					
		22,085.00		0.00	22,085.00	19,970.30	0.00	2,114.70	90.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL OTHER CHARGES & EXPENSES	22,085.00	0.00	22,085.00	19,970.30	0.00	2,114.70	90.4%
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008 CAPITAL OUTLAY

01210008 58501	14,725.00	POL MIS/COMMUNICATIONS	1,355.90	16,080.90	1,355.90	0.00	14,725.00	8.4%
01210008 58502	75,000.00	POL LEASE OF VEHICLES	0.00	75,000.00	0.00	0.00	75,000.00	.0%
TOTAL CAPITAL OUTLAY	89,725.00		1,355.90	91,080.90	1,355.90	0.00	89,725.00	1.5%
TOTAL POLICE DEPARTMENT	4,627,016.19	115,460.03	4,742,476.22	1,928,944.94	1,273.26	2,812,258.02	40.7%	

220 FIRE DEPARTMENT

001 PERSONNEL SERVICES

01220001 51101	150,000.00	FIR SAL FIRE CHIEF	0.00	150,000.00	97,373.49	0.00	52,626.51	64.9%
01220001 51102	140,380.99	FIR SAL DEPUTY CHIEF	0.00	140,380.99	56,692.34	0.00	83,688.65	40.4%
01220001 51142	2,684,456.83	FIR SAL FIRE FIGHTERS	0.00	2,684,456.83	1,072,684.73	0.00	1,611,772.10	40.0%
01220001 51144	26,000.00	FIR SAL CALL FIREFIGHTERS	0.00	26,000.00	7,005.48	0.00	18,994.52	26.9%
01220001 51150	76,723.63	FIR SAL ADMIN ASSISTANT	0.00	76,723.63	30,984.56	0.00	45,739.07	40.4%
01220001 51156	225,776.84	FIR SAL DISPATCHERS	0.00	225,776.84	88,524.79	0.00	137,252.05	39.2%
01220001 51301	485,000.00	FIR FF-OVERTIME	0.00	485,000.00	152,872.42	0.00	332,127.58	31.5%
01220001 51302	30,000.00	FIR DISPATCH-OVERTIME	0.00	30,000.00	11,727.98	0.00	18,272.02	39.1%
01220001 51401	126,041.01	FIR LONGEVITY	0.00	126,041.01	10,514.93	0.00	115,526.08	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001 51402	FIR	185,927.53	FF-PAID HOLIDAYS	185,927.53	68,652.29	0.00	117,275.24	36.9%
			0.00					
01220001 51403	FIR	14,111.04	DISPATCH-PAID HOLIDAYS	14,111.04	4,884.66	0.00	9,226.38	34.6%
			0.00					
01220001 51405	FIR	57,000.00	FF-CLOTHING ALLOWANCE	57,000.00	57,640.00	0.00	-640.00	101.1%
			0.00					
01220001 51408	FIR	2,500.00	SICK DAY USAGE INCENTIVE	2,500.00	0.00	0.00	2,500.00	.0%
			0.00					
01220001 51415	FIR	6,900.00	STIPEND TEAM A/B	6,900.00	0.00	0.00	6,900.00	.0%
			0.00					
01220001 51416	FIR	51,300.00	HAZ/MAT STIPEND	51,300.00	0.00	0.00	51,300.00	.0%
			0.00					
01220001 51417	FIR	2,000.00	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	.0%
			0.00					
01220001 51509	FIR	72,000.00	INJURED-ON-DUTY	136,305.42	75,940.01	0.00	60,365.41	55.7%
			64,305.42					
01220001 51905	FIR	6,800.00	EDUCATION REIMBURSEMENT	6,800.00	0.00	0.00	6,800.00	.0%
			0.00					
TOTAL PERSONNEL SERVICES		4,342,917.87	64,305.42	4,407,223.29	1,735,497.68	0.00	2,671,725.61	39.4%

002 PURCHASE OF SERVICES

01220002 52101	FIR	32,000.00	HEAT/ELECTRICITY	32,294.65	10,073.08	0.00	22,221.57	31.2%
			294.65					
01220002 52401	FIR	25,000.00	MAINT-BLDGS & GROUNDS	25,000.00	6,845.32	0.00	18,154.68	27.4%
			0.00					
01220002 52402	FIR	18,000.00	MAINT-EQUIPMENT	18,000.00	5,315.26	0.00	12,684.74	29.5%
			0.00					
01220002 52403	FIR	62,000.00	MAINT-VEHICLES	62,000.00	18,235.32	0.00	43,764.68	29.4%
			0.00					
01220002 52408	FIR	25,000.00	MAINT-FIRE ALARMS	25,000.00	7,295.00	0.00	17,705.00	29.2%
			0.00					
01220002 52409	FIR	4,000.00	MAINTENANCE CONTRACTS	4,000.00	1,998.00	0.00	2,002.00	50.0%
			0.00					
01220002 52411	FIR	6,000.00	COMPUTER SUPPLIES	6,000.00	1,740.00	0.00	4,260.00	29.0%
			0.00					
01220002 52412	FIR	5,000.00	RADIOS/PAGERS	5,000.00	353.21	0.00	4,646.79	7.1%
			0.00					
01220002 52750	FIR	16,000.00	LEASE OF VEHICLES	16,000.00	126.00	0.00	15,874.00	.8%
			0.00					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01220002 53002	FIR	RESPONSE SOFTWARE	27,000.00	27,668.86	0.00	-668.86	102.5%
01220002 53005	FIR	MEDICAL/PHYSICAL EXAMS	5,000.00	3,186.00	0.00	1,814.00	63.7%
01220002 53006	FIR	MEDICAL/DRUG TESTING	1,000.00	0.00	0.00	1,000.00	.0%
01220002 53007	FIR	IN-SERVICE TRAINING	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL PURCHASE OF SERVICES			234,000.00	82,836.05	0.00	151,458.60	35.4%

004 SUPPLIES

01220004 54200	FIR	OFFICE SUPPLIES	2,500.00	564.51	0.00	1,935.49	22.6%
01220004 54316	FIR	NEW HOSE-FITTINGS	3,000.00	0.00	0.00	3,000.00	.0%
01220004 54317	FIR	PROTECTIVE CLOTHING	22,500.00	4,115.76	0.00	22,500.00	15.5%
01220004 54318	FIR	PROTECTIVE EQUIPMENT	4,500.00	0.00	0.00	4,500.00	.0%
01220004 54319	FIR	FOAM & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	.0%
01220004 54801	FIR	FUEL/OIL VEHICLE(S)	16,000.00	3,422.65	0.00	12,577.35	21.4%
01220004 55001	FIR	MEDICAL SUPPLIES	5,000.00	3,206.94	0.00	5,000.00	39.1%
01220004 55101	FIR	EDUCATIONAL MATERIAL	2,000.00	1,993.27	0.00	6.73	99.7%
01220004 55800	FIR	MISC SUPPLIES	5,500.00	653.23	0.00	4,846.77	11.9%
TOTAL SUPPLIES			62,000.00	13,956.36	0.00	55,366.34	20.1%

007 OTHER CHARGES & EXPENSES

01220007 57300	FIR	DUES & MEMBERSHIPS	4,350.00	3,882.00	0.00	468.00	89.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL OTHER CHARGES & EXPENSES	4,350.00	0.00	4,350.00	3,882.00	0.00	468.00	89.2%
TOTAL FIRE DEPARTMENT	4,643,267.87	71,922.77	4,715,190.64	1,836,172.09	0.00	2,879,018.55	38.9%

241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES

01241001 51101	91,237.40	BLD SAL BLDG COMMISSIONER	0.00	91,237.40	36,845.87	0.00	54,391.53	40.4%
01241001 51103	63,821.05	BLD SAL OFFICE MANAGER	0.00	63,821.05	25,824.16	0.00	37,996.89	40.5%
01241001 51160	27,583.38	BLD SAL LOCAL BLDG INSPECTOR	0.00	27,583.38	11,139.45	0.00	16,443.93	40.4%
01241001 51402	10,200.00	BLD TRAVEL ALLOWANCE	0.00	10,200.00	4,250.00	0.00	5,950.00	41.7%
01241001 51412	1,400.00	BLD CLOTHING ALLOWANCE	0.00	1,400.00	1,400.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	194,241.83	0.00	194,241.83	79,459.48	0.00	114,782.35	40.9%	
TOTAL BUILDING DEPARTMENT	194,241.83	0.00	194,241.83	79,459.48	0.00	114,782.35	40.9%	

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101	12,000.00	EMR COORDINATOR	0.00	12,000.00	9,461.47	0.00	2,538.53	78.8%
01291001 51102	6,000.00	EMR DEPUTY COORDINATOR	0.00	6,000.00	2,423.08	0.00	3,576.92	40.4%
TOTAL PERSONNEL SERVICES	18,000.00	0.00	18,000.00	11,884.55	0.00	6,115.45	66.0%	

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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004 SUPPLIES

01291004 54200	EMR	MISC EXPENSE	500.00	0.00	500.00	0.00	500.00	.0%
TOTAL SUPPLIES			500.00	0.00	500.00	0.00	500.00	.0%

007 OTHER CHARGES & EXPENSES

01291007 57409	EMR	EXPENSES	1,500.00	0.00	1,504.88	0.00	195.12	87.0%
TOTAL OTHER CHARGES & EXPENSES			1,500.00	0.00	1,504.88	0.00	195.12	87.0%
TOTAL EMERGENCY MANAGEMENT			20,000.00	0.00	20,000.00	0.00	6,810.57	65.9%

292 ANIMAL CONTROL

001 PERSONNEL SERVICES

01292001 51101	ANC	SAL ANIMAL CONTROL OFFCR	61,300.31	0.00	61,300.31	24,755.85	36,544.46	40.4%
01292001 51102	ANC	SAL ASSIST ACO	17,784.00	0.00	17,784.00	7,339.29	10,444.71	41.3%
01292001 51301	ANC	OFF-HOURS COVERAGE	3,600.00	0.00	3,600.00	927.01	2,672.99	25.8%
01292001 51405	ANC	CLOTHING ALLOWANCE	800.00	0.00	800.00	800.00	0.00	100.0%
TOTAL PERSONNEL SERVICES			83,484.31	0.00	83,484.31	33,822.15	49,662.16	40.5%

002 PURCHASE OF SERVICES

01292002 52401	ANC	BUILDING & GROUNDS	2,000.00	0.00	2,000.00	259.00	1,741.00	13.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01292002 53009	ANC	CARE OF ANIMALS	0.00	2,750.00	23.99	0.00	2,726.01	.9%
01292002 53010	ANC	DEAD ANIMAL REMOVAL	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES			0.00	4,950.00	282.99	0.00	4,667.01	5.7%
004 SUPPLIES								
01292004 54801	ANC	FUEL/OIL VEHICLE(S)	0.00	2,100.00	391.95	0.00	1,708.05	18.7%
TOTAL SUPPLIES			0.00	2,100.00	391.95	0.00	1,708.05	18.7%
007 OTHER CHARGES & EXPENSES								
01292007 57300	ANC	DUES/LIS/SUBSCRIP	0.00	1,650.00	64.00	0.00	1,586.00	3.9%
TOTAL OTHER CHARGES & EXPENSES			0.00	1,650.00	64.00	0.00	1,586.00	3.9%
TOTAL ANIMAL CONTROL			0.00	92,184.31	34,561.09	0.00	57,623.22	37.5%
293 PARKING CLERK DEPARTMENT								
001 PERSONNEL SERVICES								
01293001 51100	PKG	SAL CLERK/ADMIN	0.00	51,553.24	23,812.65	0.00	27,740.59	46.2%
01293001 51134	PKG	SAL PARKING SUPERVISOR	0.00	56,495.75	10,485.13	0.00	46,010.62	18.6%
01293001 51166	PKG	P/T ENFORCEMENT OFFICERS	0.00	153,750.00	51,778.44	0.00	101,971.56	33.7%

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293001 51168	PKG LOT GROUNDKEEPING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
01293001 51405	PKG CLOTHING ALLOWANCE	2,700.00	0.00	2,700.00	1,097.39	0.00	1,602.61	40.6%
TOTAL PERSONNEL SERVICES		268,998.99	0.00	268,998.99	87,173.61	0.00	181,825.38	32.4%
002 PURCHASE OF SERVICES								
01293002 52101	PKG HEAT/ELECTRICITY	25,000.00	0.00	25,000.00	7,294.09	0.00	17,705.91	29.2%
01293002 52401	PKG MAINT-PARKING LOTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 52402	PKG MAINT-METERS/KIOSKS	2,500.00	0.00	2,500.00	745.00	0.00	1,755.00	29.8%
01293002 52403	PKG MAINT-VEHICLE	1,000.00	0.00	1,000.00	2,109.37	0.00	-1,109.37	210.9%
01293002 52404	PKG MAINT-BUILDING	10,000.00	0.00	10,000.00	798.91	0.00	9,201.09	8.0%
01293002 52406	PKG MAINT-WATERFRONT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52702	PKG PARKING LOT LEASES	9,000.00	0.00	9,000.00	4,500.00	0.00	4,500.00	50.0%
01293002 53000	PKG BOOKKEEPING	10,000.00	0.00	10,000.00	4,876.66	0.00	5,123.34	48.8%
01293002 53002	PKG WATERFRONT TRUST AGMT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
01293002 53003	PKG SOFTWARE	17,000.00	77.00	17,077.00	7,045.25	0.00	10,031.75	41.3%
01293002 53004	PKG LIC PLATE READING SYSTEM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01293002 53005	PKG CONSULTING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 53401	PKG COMMUNICATIONS	5,000.00	0.00	5,000.00	1,099.50	0.00	3,900.50	22.0%
01293002 53801	PKG SIGNAGE	1,000.00	0.00	1,000.00	156.24	0.00	843.76	15.6%
01293002 53802	PKG CREDIT CARD FEES	60,000.00	0.00	60,000.00	28,426.42	0.00	31,573.58	47.4%
TOTAL PURCHASE OF SERVICES		252,500.00	77.00	252,577.00	57,051.44	0.00	195,525.56	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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004 SUPPLIES

01293004 54200	1,000.00	PKG OFFICE SUPPLIES	0.00	1,000.00	222.78	0.00	777.22	22.3%
01293004 54801	100.00	PKG FUEL/OIL	0.00	100.00	15.84	0.00	84.16	15.8%
01293004 55800	20,000.00	PKG TICKET & PERMIT EXPENSE	197.68	20,197.68	5,501.68	0.00	14,696.00	27.2%
01293004 55801	3,500.00	PKG MISC SUPPLIES	0.00	3,500.00	1,018.04	0.00	2,481.96	29.1%
01293004 55802	4,000.00	PKG METER SUPPLIES	0.00	4,000.00	1,608.00	0.00	2,392.00	40.2%
TOTAL SUPPLIES	28,600.00		197.68	28,797.68	8,366.34	0.00	20,431.34	29.1%
TOTAL PARKING CLERK DEPARTMENT	550,098.99		274.68	550,373.67	152,591.39	0.00	397,782.28	27.7%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201	36,733,619.00	SCH SCHOOL EXPENSES	1,280,871.30	38,014,490.30	13,410,132.17	0.00	24,604,358.13	35.3%
TOTAL PURCHASE OF SERVICES	36,733,619.00		1,280,871.30	38,014,490.30	13,410,132.17	0.00	24,604,358.13	35.3%
TOTAL SCHOOL DEPARTMENT	36,733,619.00		1,280,871.30	38,014,490.30	13,410,132.17	0.00	24,604,358.13	35.3%

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES

01398002 53202	141,349.00	ESSEX NORTH SHORE TECH SCHOOL	0.00	141,349.00	67,693.00	0.00	73,656.00	47.9%
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FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PURCHASE OF SERVICES	141,349.00	0.00	141,349.00	67,693.00	0.00	73,656.00	47.9%
TOTAL ESSEX NORTH SHORE TECH S	141,349.00	0.00	141,349.00	67,693.00	0.00	73,656.00	47.9%

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES

01399002 53202 WHITTIER VO TECH SCHOOL	611,669.00	0.00	611,669.00	305,836.00	0.00	305,833.00	50.0%
TOTAL PURCHASE OF SERVICES	611,669.00	0.00	611,669.00	305,836.00	0.00	305,833.00	50.0%
TOTAL WHITTIER VO TECH SCHOOL	611,669.00	0.00	611,669.00	305,836.00	0.00	305,833.00	50.0%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101 DPS DIRECTOR	49,375.63	0.00	49,375.63	18,391.28	0.00	30,984.35	37.2%
01421001 51102 DPS DEPUTY DIRECTOR	40,925.89	-2,575.89	38,350.00	15,430.76	0.00	22,919.24	40.2%
01421001 51103 DPS BUSINESS MANAGER	30,875.00	0.00	30,875.00	12,721.16	0.00	18,153.84	41.2%
01421001 51107 DPS ELECTRICIAN	30,000.00	0.00	30,000.00	12,115.46	0.00	17,884.54	40.4%
01421001 51117 DPS ASST ENGINEER	94,179.68	5,916.99	100,096.67	11,598.17	0.00	88,498.50	11.6%
01421001 51118 HWY STORMWATER ENGINEER	0.00	0.00	0.00	700.60	0.00	-700.60	100.0%
01421001 51119 DPS CITY ENGINEER	35,778.78	0.00	35,778.78	14,449.15	0.00	21,329.63	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001	51120		HWY	FAC MAINT SUPERVISOR					
		91,226.82		0.00	91,226.82	36,842.40	0.00	54,384.42	40.4%
01421001	51121		HWY	GENERAL FOREMAN					
		78,805.16		0.00	78,805.16	32,471.04	0.00	46,334.12	41.2%
01421001	51131		HWY	OFFICE MANAGER					
		70,099.85		7,900.15	78,000.00	32,183.88	0.00	45,816.12	41.3%
01421001	51150		HWY	FACILITIES MAINT					
		365,242.08		0.00	365,242.08	146,005.44	0.00	219,236.64	40.0%
01421001	51158		HWY	LABOR					
		1,239,971.20		0.00	1,239,971.20	528,003.05	0.00	711,968.15	42.6%
01421001	51168		HWY	SAL SNOW REMOVAL STIPEND					
		12,500.00		0.00	12,500.00	1,050.00	0.00	11,450.00	8.4%
01421001	51169		HWY	TREE WARDEN STIPEND					
		0.00		10,500.00	10,500.00	3,072.00	0.00	7,428.00	29.3%
01421001	51190		HWY	SUMMER EMPLOYEES					
		20,500.00		0.00	20,500.00	23,802.01	0.00	-3,302.01	116.1%
01421001	51301		HWY	OVERTIME					
		147,600.00		0.00	147,600.00	71,997.47	0.00	75,602.53	48.8%
01421001	51401		HWY	LONGEVITY					
		2,442.43		0.00	2,442.43	0.00	0.00	2,442.43	.0%
01421001	51402		HWY	LICENSE STIPENDS					
		12,450.00		0.00	12,450.00	90.00	0.00	12,360.00	.7%
01421001	51404		HWY	TRAVEL ALLOWANCE					
		5,400.00		0.00	5,400.00	2,250.00	0.00	3,150.00	41.7%
01421001	51405		HWY	CLOTHING ALLOWANCE					
		23,829.16		3,022.37	26,851.53	13,013.58	0.00	13,837.95	48.5%
01421001	51416		HWY	TOOL REIMBURSEMENT					
		4,200.00		0.00	4,200.00	1,377.73	0.00	2,822.27	32.8%
01421001	51420		HWY	EDUCATION CREDITS					
		700.00		0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES									
		2,356,101.68		24,763.62	2,380,865.30	977,565.18	0.00	1,403,300.12	41.1%

002 PURCHASE OF SERVICES

01421002	52101		HWY	HEAT					
		15,000.00		0.00	15,000.00	388.04	0.00	14,611.96	2.6%
01421002	52102		HWY	ELECTRICITY					
		57,000.00		2,773.24	59,773.24	24,791.94	0.00	34,981.30	41.5%
01421002	52103		HWY	STREET LIGHTS					
		75,000.00		0.00	75,000.00	15,097.04	0.00	59,902.96	20.1%

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002	52251		DPS	DOWNTOWN PARKLETS					
		0.00		10,000.00	10,000.00	9,514.13	0.00	485.87	95.1%
01421002	52401		HWY	MAINT-BUILDING					
		44,100.00		83.54	44,183.54	12,783.49	0.00	31,400.05	28.9%
01421002	52402		HWY	MAINT-CITY HALL					
		18,900.00		0.00	18,900.00	4,374.14	0.00	14,525.86	23.1%
01421002	52403		HWY	MAINT-VEHICLES					
		90,000.00		0.00	90,000.00	31,970.15	0.00	58,029.85	35.5%
01421002	52404		HWY	TREE REMOVAL/MAINT					
		55,000.00		6,500.88	61,500.88	34,325.88	0.00	27,175.00	55.8%
01421002	52405		HWY	MAINT-MANAGEMENT SYSTEM					
		8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
01421002	52406		HWY	MAINT-STORMWATER					
		50,000.00		0.00	50,000.00	50,669.00	0.00	-669.00	101.3%
01421002	52407		DPS	FUEL TANKS MAINTENANCE					
		8,000.00		0.00	8,000.00	753.22	0.00	7,246.78	9.4%
01421002	52410		HWY	MAINT-CITY-WIDE					
		22,000.00		199.99	22,199.99	18,243.94	0.00	3,956.05	82.2%
01421002	52413		HWY	LINE PAINTING					
		30,500.00		0.00	30,500.00	29,769.86	0.00	730.14	97.6%
01421002	52415		HWY	MAINT-SR COMM CENTER					
		10,500.00		0.00	10,500.00	2,878.93	0.00	7,621.07	27.4%
01421002	52416		HWY	GPS DEVICES					
		0.00		9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
01421002	52417		HWY	CDL TRAINING					
		0.00		20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
01421002	52615		DPS	TREE PLANTING/CARE					
		40,000.00		0.00	40,000.00	26,381.95	0.00	13,618.05	66.0%
01421002	52702		DPS	C-WIDE PORT RSTRM					
		12,500.00		12,500.00	25,000.00	30,215.00	0.00	-5,215.00	120.9%
01421002	53002		HWY	MEDICAL/DRUG TESTING					
		4,820.00		206.00	5,026.00	947.00	0.00	4,079.00	18.8%
01421002	53030		HWY	STORMWATER CONSULTING					
		9,000.00		0.00	9,000.00	2,000.00	0.00	7,000.00	22.2%
01421002	53032		HWY	STORMWATER TESTING					
		5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
01421002	53700		HWY	TRAIN/TRVL/CONFR					
		7,200.00		0.00	7,200.00	805.76	0.00	6,394.24	11.2%
TOTAL PURCHASE OF SERVICES		562,520.00		61,263.65	623,783.65	295,909.47	0.00	327,874.18	47.4%

004 SUPPLIES

01421004	52411		HWY	ELECTRICAL SUPPLIES					
		18,000.00		0.00	18,000.00	8,113.98	0.00	9,886.02	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01421004 54301	17,000.00	HWY FACILITIES MAINT SUPPLIES	2,025.00	19,025.00	6,076.27	0.00	12,948.73	31.9%
01421004 54311	83,000.00	HWY ROAD MATERIALS	386.65	83,386.65	54,578.42	0.00	28,808.23	65.5%
01421004 54312	15,000.00	HWY STREET SIGNS	0.00	15,000.00	3,393.70	0.00	11,606.30	22.6%
01421004 54313	8,000.00	HWY SUPPLIES	0.00	8,000.00	3,383.48	0.00	4,616.52	42.3%
01421004 54314	4,000.00	HWY RADIOS 2-WAY	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01421004 54801	105,000.00	HWY FUEL/OIL	0.00	105,000.00	62,380.71	0.00	42,619.29	59.4%
TOTAL SUPPLIES	250,000.00		2,411.65	252,411.65	137,926.56	0.00	114,485.09	54.6%

008 CAPITAL OUTLAY

01421008 58303	60,000.00	HWY VEHICLE/EQUIPMENT	26,076.62	86,076.62	11,357.71	0.00	74,718.91	13.2%
01421008 58901	392,500.00	HWY SIDEWALKS	0.00	392,500.00	258,056.59	0.00	134,443.41	65.7%
01421008 58920	250,000.00	HWY PEDESTRIAN/SAFETY IMPROV	0.00	250,000.00	14,558.25	0.00	235,441.75	5.8%
TOTAL CAPITAL OUTLAY	702,500.00		26,076.62	728,576.62	283,972.55	0.00	444,604.07	39.0%
TOTAL PUBLIC SERVICES DEPARTME	3,871,121.68		114,515.54	3,985,637.22	1,695,373.76	0.00	2,290,263.46	42.5%

423 SNOW & ICE

001 PERSONNEL SERVICES

01423001 51301	120,000.00	SNW SNOW & ICE LABOR	0.00	120,000.00	909.36	0.00	119,090.64	.8%
TOTAL PERSONNEL SERVICES	120,000.00		0.00	120,000.00	909.36	0.00	119,090.64	.8%

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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002 PURCHASE OF SERVICES

01423002 52901	SNW	SNOW & ICE EXPENSE					
210,000.00		0.00	210,000.00	11,677.51	0.00	198,322.49	5.6%
TOTAL PURCHASE OF SERVICES							
210,000.00		0.00	210,000.00	11,677.51	0.00	198,322.49	5.6%
TOTAL SNOW & ICE							
330,000.00		0.00	330,000.00	12,586.87	0.00	317,413.13	3.8%

510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101	HLH	SAL HEALTH DIR					
90,399.10		0.00	90,399.10	36,507.34	0.00	53,891.76	40.4%
01510001 51103	HLH	SAL OFFICE MANAGER					
60,481.90		0.00	60,481.90	24,261.20	0.00	36,220.70	40.1%
01510001 51164	HLH	MINUTE TAKER					
3,600.00		0.00	3,600.00	1,200.00	0.00	2,400.00	33.3%
01510001 51166	HLH	SAL OFFICE ASSISTANT					
0.00		0.00	0.00	363.84	0.00	-363.84	100.0%
01510001 51404	HLH	TRAVEL ALLOWANCE					
5,100.00		0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01510001 51405	HLH	CLOTHING ALLOWANCE					
700.00		0.00	700.00	700.00	0.00	0.00	100.0%
01510001 51711	HLH	SAL PUBLIC HEALTH NURSE					
26,572.00		0.00	26,572.00	9,081.62	0.00	17,490.38	34.2%
TOTAL PERSONNEL SERVICES							
186,853.00		0.00	186,853.00	74,239.00	0.00	112,614.00	39.7%

002 PURCHASE OF SERVICES

01510002 52904	HLH	ESSEX GREENHEAD					
1,066.00		0.00	1,066.00	1,066.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01510002 53031	HLH	500.00	WATER SAMPLING	0.00	500.00	864.00	0.00	-364.00	172.8%
01510002 53204	HLH	1,000.00	HEALTH CONSULTANT	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01510002 53205	HLH	25,000.00	PER DIEM INSPECTORS	0.00	25,000.00	3,295.85	0.00	21,704.15	13.2%
01510002 53206	HLH	9,357.00	WEIGHTS & MEASURES INSP	0.00	9,357.00	0.00	0.00	9,357.00	.0%
01510002 53700	HLH	2,000.00	LICENSING	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PURCHASE OF SERVICES		38,923.00	0.00	38,923.00	6,225.85	0.00	32,697.15	16.0%	
004 SUPPLIES									
01510004 54200	HLH	1,500.00	OFFICE EXPENSES	104.18	1,604.18	395.59	0.00	1,208.59	24.7%
01510004 55000	HLH	2,500.00	MEDICAL & SURGICAL SUPP	0.00	2,500.00	3,581.62	0.00	-1,081.62	143.3%
TOTAL SUPPLIES		4,000.00	104.18	4,104.18	3,977.21	0.00	126.97	96.9%	
007 OTHER CHARGES & EXPENSES									
01510007 57300	HLH	1,000.00	DUES & MEMBERSHIPS	0.00	1,000.00	160.00	0.00	840.00	16.0%
TOTAL OTHER CHARGES & EXPENSES		1,000.00	0.00	1,000.00	160.00	0.00	840.00	16.0%	
TOTAL HEALTH DEPARTMENT		230,776.00	104.18	230,880.18	84,602.06	0.00	146,278.12	36.6%	
519 SUSTAINABILITY									
001 PERSONNEL SERVICES									
01519001 51103	SUS	0.00	SAL ASST HLH DIR/OFC MGR	0.00	0.00	5,634.10	0.00	-5,634.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519001 51160	SUS	SAL RECYCLE/ENERGY MGR	0.00	81,937.05	33,090.01	0.00	48,847.04	40.4%
01519001 51166	SUS	RECYC PER DIEM INSPECTOR	0.00	2,300.00	0.00	0.00	2,300.00	.0%
01519001 51167	SUS	SAL SUSTAINABILITY ASST	0.00	20,352.80	1,770.26	0.00	18,582.54	8.7%
01519001 51168	SUS	COMPOST ATTEND	0.00	25,000.00	12,891.93	0.00	12,108.07	51.6%
01519001 51404	SUS	TRAVEL ALLOWANCE	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01519001 51405	SUS	CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES			0.00	134,689.85	56,211.30	0.00	78,478.55	41.7%
002 PURCHASE OF SERVICES								
01519002 52403	SUS	MAINT-VEHICLE	0.00	800.00	108.76	0.00	691.24	13.6%
01519002 52905	SUS	SOLID WASTE	775.99	2,250,775.99	762,283.42	0.00	1,488,492.57	33.9%
TOTAL PURCHASE OF SERVICES			775.99	2,251,575.99	762,392.18	0.00	1,489,183.81	33.9%
004 SUPPLIES								
01519004 54200	SUS	MISC EXPENSE	0.00	500.00	180.10	0.00	319.90	36.0%
01519004 54801	SUS	FUEL/OIL VEHICLE	0.00	1,250.00	185.58	0.00	1,064.42	14.8%
TOTAL SUPPLIES			0.00	1,750.00	365.68	0.00	1,384.32	20.9%
TOTAL SUSTAINABILITY			775.99	2,388,015.84	818,969.16	0.00	1,569,046.68	34.3%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541001 51101	COA	SAL COA DIRECTOR	0.00	78,994.61	28,712.75	0.00	50,281.86	36.3%
01541001 51156	COA	SAL LABOR	0.00	108,558.00	43,644.00	0.00	64,914.00	40.2%
01541001 51162	COA	SAL ACTIVITIES COORD	0.00	49,952.73	20,173.23	0.00	29,779.50	40.4%
01541001 51164	COA	SAL OFFICE MANAGER	0.00	49,040.25	19,568.84	0.00	29,471.41	39.9%
01541001 51165	COA	OUTREACH SPECIALIST	0.00	54,590.00	22,046.01	0.00	32,543.99	40.4%
01541001 51404	COA	TRAVEL ALLOWANCE	0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
01541001 51405	COA	CLOTHING ALLOWANCE	0.00	1,400.00	104.95	0.00	1,295.05	7.5%
TOTAL PERSONNEL SERVICES			0.00	347,635.59	135,949.78	0.00	211,685.81	39.1%
002 PURCHASE OF SERVICES								
01541002 52101	COA	UTILITIES	0.00	15,000.00	7,600.89	0.00	7,399.11	50.7%
01541002 52403	COA	MAINT-VEHICLES	0.00	3,500.00	415.48	0.00	3,084.52	11.9%
TOTAL PURCHASE OF SERVICES			0.00	18,500.00	8,016.37	0.00	10,483.63	43.3%
004 SUPPLIES								
01541004 54200	COA	SUPPLIES	0.00	3,500.00	97.18	0.00	3,402.82	2.8%
01541004 54801	COA	FUEL/OIL VEHICLE(S)	0.00	5,000.00	1,299.42	0.00	3,700.58	26.0%
TOTAL SUPPLIES			0.00	8,500.00	1,396.60	0.00	7,103.40	16.4%
TOTAL COUNCIL ON AGING			0.00	374,635.59	145,362.75	0.00	229,272.84	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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542 YOUTH SERVICES

001 PERSONNEL SERVICES

01542001 51100	YTH	SAL NLEC COORDINATOR	0.00	27,728.01	7,346.00	0.00	20,382.01	26.5%
01542001 51101	YTH	SAL DIRECTOR	0.00	89,219.50	40,146.34	0.00	49,073.16	45.0%
01542001 51160	YTH	SAL ASSOC DIR-REC	0.00	67,225.19	27,641.16	0.00	39,584.03	41.1%
01542001 51163	YTH	SAL ASSOC DIR-ECAB	0.00	17,000.45	7,398.69	0.00	9,601.76	43.5%
01542001 51164	YTH	SAL ADMIN ASSISTANT	0.00	40,482.00	16,348.50	0.00	24,133.50	40.4%
01542001 51166	YTH	BOOKKEEPER PT	0.00	2,500.00	4,298.94	0.00	-1,798.94	172.0%
01542001 51167	YTH	SAL ASSOC DIR-YOUTH	0.00	70,286.94	28,385.07	0.00	41,901.87	40.4%
01542001 51190	YTH	SAL ACT COORDINATORS	0.00	86,395.20	29,997.25	0.00	56,397.95	34.7%
01542001 51404	YTH	TRAVEL ALLOWANCE	0.00	3,300.00	1,375.00	0.00	1,925.00	41.7%
TOTAL PERSONNEL SERVICES			0.00	404,137.29	162,936.95	0.00	241,200.34	40.3%

002 PURCHASE OF SERVICES

01542002 52701	YTH	RENT-LEARNING CTR	0.00	7,200.00	1,600.00	0.00	5,600.00	22.2%
01542002 52702	YTH	RENT-TEMPORARY SPACE	0.00	30,000.00	4,850.00	0.00	25,150.00	16.2%
01542002 53002	YTH	REGISTRATION SOFTWARE	0.00	6,845.00	8,300.00	0.00	-1,455.00	121.3%
01542002 53003	YTH	ACCESSIBILITY ACCOMODATNS	0.00	2,500.00	1,575.00	0.00	925.00	63.0%
01542002 53202	YTH	LEARNING ENRICH PROGRAM	0.00	10,000.00	4,380.93	0.00	5,619.07	43.8%
TOTAL PURCHASE OF SERVICES			0.00	56,545.00	20,705.93	0.00	35,839.07	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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007 OTHER CHARGES & EXPENSES

01542007 57300	YTH	DUES/LICENSES	500.00	0.00	500.00	700.00	0.00	-200.00	140.0%
01542007 57841	YTH	POSITIVE YTH DEV INITIATI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL OTHER CHARGES & EXPENSES			2,000.00	0.00	2,000.00	700.00	0.00	1,300.00	35.0%
TOTAL YOUTH SERVICES			462,682.29	0.00	462,682.29	184,342.88	0.00	278,339.41	39.8%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET	SAL VETERAN DIRECTOR	80,430.28	0.00	80,430.28	32,481.44	0.00	47,948.84	40.4%
01543001 51102	VET	SAL ASST DIRECTOR	65,435.96	0.00	65,435.96	26,426.09	0.00	39,009.87	40.4%
01543001 51166	VET	PT OFFICE ASSISTANT	20,700.00	0.00	20,700.00	4,822.16	0.00	15,877.84	23.3%
01543001 51404	VET	TRAVEL ALLOWANCE	8,700.00	0.00	8,700.00	3,625.00	0.00	5,075.00	41.7%
01543001 51430	VET	GRAVES REGISTRATION OFCR	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES			175,966.24	0.00	175,966.24	67,354.69	0.00	108,611.55	38.3%

002 PURCHASE OF SERVICES

01543002 53070	VET	BURIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	VET	CELLULAR PHONES	1,440.00	0.00	1,440.00	600.00	0.00	840.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01543002 54200	VET	OFFICE SUPPLIES	480.00	0.00	480.00	0.00	480.00	.0%
01543002 55800	VET	MISC SUPPLIES	2,348.00	0.00	2,348.00	1,359.15	988.85	57.9%
TOTAL PURCHASE OF SERVICES			7,268.00	0.00	7,268.00	1,959.15	5,308.85	27.0%

007 OTHER CHARGES & EXPENSES

01543007 57100	VET	TRAINING	880.00	0.00	880.00	0.00	880.00	.0%
01543007 57300	VET	DUES/SUBSCRIPTIONS	180.00	0.00	180.00	130.00	50.00	72.2%
01543007 57700	VET	VETERANS' BENEFITS	120,000.00	0.00	120,000.00	53,861.97	66,138.03	44.9%
01543007 57701	VET	CARE OF SOLDIERS GRAVES	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES			124,060.00	0.00	124,060.00	53,991.97	70,068.03	43.5%
TOTAL VETERANS' DEPARTMENT			307,294.24	0.00	307,294.24	123,305.81	183,988.43	40.1%

610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101	LIB	SAL LIBRARIAN	84,460.00	0.00	84,460.00	34,290.59	50,169.41	40.6%
01610001 51156	LIB	SAL STAFF	1,004,024.67	0.00	1,004,024.67	374,252.27	629,772.40	37.3%
01610001 51401	LIB	LONGEVITY	2,198.20	0.00	2,198.20	0.00	2,198.20	.0%
TOTAL PERSONNEL SERVICES			1,090,682.87	0.00	1,090,682.87	408,542.86	682,140.01	37.5%

002 PURCHASE OF SERVICES

01610002 52101	LIB	HEAT/ELECTRICITY						
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS	FOR: ORIGINAL	001 GENERAL APPROP	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		92,000.00		0.00	92,000.00	31,487.08	0.00	60,512.92	34.2%
01610002	52401		LIB	MAINT-BLDG					
		1,000.00		0.00	1,000.00	742.24	0.00	257.76	74.2%
01610002	52402		LIB	MAINT-EQUIPMENT					
		62,685.00		0.00	62,685.00	16,856.75	0.00	45,828.25	26.9%
01610002	52901		LIB	MVLC ASSESSMENT					
		68,602.00		0.00	68,602.00	68,602.00	0.00	0.00	100.0%
01610002	53001		LIB	TECHNOLOGY PURCHASES					
		12,000.00		0.00	12,000.00	367.77	0.00	11,632.23	3.1%
01610002	53020		LIB	PROGRAMS					
		5,000.00		0.00	5,000.00	1,470.09	0.00	3,529.91	29.4%
01610002	55101		LIB	AUDIO-VISUAL MATERIAL					
		24,000.00		0.00	24,000.00	5,137.33	0.00	18,862.67	21.4%
01610002	55102		LIB	PURCHASE BOOKS					
		120,000.00		0.00	120,000.00	70,263.63	0.00	49,736.37	58.6%
01610002	55800		LIB	ADMIN EXPENSE					
		4,880.00		0.00	4,880.00	1,624.82	0.00	3,255.18	33.3%
01610002	55801		LIB	SUPPLIES					
		8,500.00		0.00	8,500.00	5,496.21	0.00	3,003.79	64.7%
TOTAL PURCHASE OF SERVICES		398,667.00		0.00	398,667.00	202,047.92	0.00	196,619.08	50.7%
TOTAL LIBRARY DEPARTMENT		1,489,349.87		0.00	1,489,349.87	610,590.78	0.00	878,759.09	41.0%

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001	51101		PRK	DPS DIRECTOR					
		3,798.13		0.00	3,798.13	6,130.46	0.00	-2,332.33	161.4%
01630001	51102		PRK	DPS DEPUTY DIRECTOR					
		3,148.15		-198.15	2,950.00	1,361.52	0.00	1,588.48	46.2%
01630001	51103		PRK	BUSINESS MANAGER					
		2,375.00		0.00	2,375.00	4,423.30	0.00	-2,048.30	186.2%
01630001	51104		PRK	ADMIN ASSISTANT					
		16,215.59		0.00	16,215.59	6,172.22	0.00	10,043.37	38.1%
01630001	51165		PRK	MINUTE TAKER					
		3,600.00		0.00	3,600.00	1,500.00	0.00	2,100.00	41.7%
01630001	51167		PRK	PARKS MANAGER					
		82,745.41		0.00	82,745.41	33,415.20	0.00	49,330.21	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01630001 51168	101,562.00	PRK FT LABOR 0.00	101,562.00	40,437.60	0.00	61,124.40	39.8%
01630001 51190	83,563.00	PRK PT/SEASONAL LABOR 0.00	83,563.00	32,619.31	0.00	50,943.69	39.0%
01630001 51301	5,000.00	PRK OVERTIME 0.00	5,000.00	1,480.31	0.00	3,519.69	29.6%
01630001 51402	4,000.00	PRK LICENSE STIPENDS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01630001 51404	5,100.00	PRK TRAVEL ALLOWANCE 72.19	5,172.19	2,197.19	0.00	2,975.00	42.5%
01630001 51405	2,142.50	PRK CLOTHING ALLOWANCE 0.00	2,142.50	954.07	0.00	1,188.43	44.5%
01630001 51901	29,000.00	PRK DOWNTOWN-IMPROV LABOR 0.00	29,000.00	0.00	0.00	29,000.00	.0%
TOTAL PERSONNEL SERVICES							
	342,249.78	-125.96	342,123.82	130,691.18	0.00	211,432.64	38.2%

002 PURCHASE OF SERVICES

01630002 52101	1,800.00	PRK PARK UTILITIES 0.00	1,800.00	60.44	0.00	1,739.56	3.4%
01630002 52401	8,200.00	PRK MAINT-EQUIP 242.28	8,442.28	4,354.90	0.00	4,087.38	51.6%
01630002 52404	32,000.00	PRK MAINT-TREES 4,920.00	36,920.00	10,940.00	0.00	25,980.00	29.6%
01630002 52423	1,000.00	PRK MOSELEY WOODS 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01630002 52702	7,000.00	PRK RESTROOM RENTALS 0.00	7,000.00	1,490.00	0.00	5,510.00	21.3%
01630002 53004	3,000.00	PRK STAFF TRAINING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES							
	53,000.00	5,162.28	58,162.28	16,845.34	0.00	41,316.94	29.0%

004 SUPPLIES

01630004 54200	10,500.00	PRK SUPPLIES 0.00	10,500.00	5,081.13	0.00	5,418.87	48.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630004 54201	PRK	4,000.00	DOWNTOWN-IMPROV SUPPLIES 0.00	4,000.00	2,981.34	0.00	1,018.66	74.5%
01630004 54305	PRK	30,000.00	SAFETY EQUIPMENT 0.00	30,000.00	0.00	0.00	30,000.00	.0%
01630004 54801	PRK	5,250.00	FUEL/OIL 0.00	5,250.00	1,396.55	0.00	3,853.45	26.6%
01630004 55800	PRK	30,000.00	LANDSCAPE MATERIALS 0.00	30,000.00	4,257.69	0.00	25,742.31	14.2%
01630004 55801	PRK	8,000.00	DOG WASTE BAGS 0.00	8,000.00	5,937.25	0.00	2,062.75	74.2%
TOTAL SUPPLIES		87,750.00	0.00	87,750.00	19,653.96	0.00	68,096.04	22.4%
007 OTHER CHARGES & EXPENSES								
01630007 57300	PRK	600.00	DUES & MEMBERSHIPS 0.00	600.00	0.00	0.00	600.00	.0%
TOTAL OTHER CHARGES & EXPENSES		600.00	0.00	600.00	0.00	0.00	600.00	.0%
008 CAPITAL OUTLAY								
01630008 58401	PRK	20,000.00	EQUIPMENT 0.00	20,000.00	11,530.80	0.00	8,469.20	57.7%
TOTAL CAPITAL OUTLAY		20,000.00	0.00	20,000.00	11,530.80	0.00	8,469.20	57.7%
TOTAL PARKS COMMISSION		503,599.78	5,036.32	508,636.10	178,721.28	0.00	329,914.82	35.1%
691 HISTORICAL COMMISSION								
001 PERSONNEL SERVICES								
01691001 51165	HCM	7,200.00	MINUTE TAKER 0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONNEL SERVICES			0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%
7,200.00								
TOTAL HISTORICAL COMMISSION			0.00	7,200.00	1,500.00	0.00	5,700.00	20.8%
7,200.00								

710 DEBT EXCLUSION

009 OTHER FINANCING USES

01710009 59102	HIGH SCHOOL PRINCIPAL	271,500.00	0.00	271,500.00	0.00	0.00	271,500.00	.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL	810,000.00	0.00	810,000.00	180,000.00	0.00	630,000.00	22.2%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL	640,000.00	0.00	640,000.00	235,000.00	0.00	405,000.00	36.7%
01710009 59105	SENIOR COMM CENTER PRINCIPAL	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	100.0%
01710009 59106	NOCK-MOLIN FIELD PRINCIPAL	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
01710009 59152	HIGH SCHOOL INTEREST	24,220.00	0.00	24,220.00	12,110.00	0.00	12,110.00	50.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST	520,818.76	0.00	520,818.76	261,759.38	0.00	259,059.38	50.3%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST	357,925.00	0.00	357,925.00	190,232.50	0.00	167,692.50	53.1%
01710009 59155	SENIOR COMM CENTER INTEREST	123,231.26	0.00	123,231.26	64,565.63	0.00	58,665.63	52.4%
01710009 59156	NOCK-MOLIN FIELD INTEREST	19,965.00	0.00	19,965.00	0.00	0.00	19,965.00	.0%
TOTAL OTHER FINANCING USES		3,182,660.02	0.00	3,182,660.02	1,238,667.51	0.00	1,943,992.51	38.9%
TOTAL DEBT EXCLUSION		3,182,660.02	0.00	3,182,660.02	1,238,667.51	0.00	1,943,992.51	38.9%

720 ORDINARY DEBT SERVICE

009 OTHER FINANCING USES

01720009 59100	LONG TERM DEBT PRINCIPAL							
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
	905,000.00		0.00	905,000.00	255,000.00	0.00	650,000.00	28.2%
01720009 59150		LONG TERM DEBT INTEREST						
	685,611.19		0.00	685,611.19	270,693.76	0.00	414,917.43	39.5%
01720009 59250		INTEREST ON SHORT-TERM NOTES						
	25,000.00		0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL OTHER FINANCING USES								
	1,615,611.19		0.00	1,615,611.19	525,693.76	0.00	1,089,917.43	32.5%
TOTAL ORDINARY DEBT SERVICE								
	1,615,611.19		0.00	1,615,611.19	525,693.76	0.00	1,089,917.43	32.5%

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

01911001 51740		RET APPROP CITY/SCHOOL						
	5,352,828.21		0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL PERSONNEL SERVICES								
	5,352,828.21		0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL RETIREMENT BOARD								
	5,352,828.21		0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%

914 INSURANCE GROUP

001 PERSONNEL SERVICES

01914001 51700		INS HEALTH INSURANCE PREMIUMS						
	9,900,000.00		0.00	9,900,000.00	4,202,852.52	0.00	5,697,147.48	42.5%
01914001 51701		INS DENTAL CONTRIBUTION						
	53,000.00		0.00	53,000.00	19,175.70	0.00	33,824.30	36.2%
01914001 51702		INS HRA PROGRAM						
	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
01914001 51704		INS LIFE INSURANCE						
	71,500.00		0.00	71,500.00	36,118.25	0.00	35,381.75	50.5%
01914001 51705		INS MEDICARE PENALTIES						
	200,000.00		0.00	200,000.00	76,035.67	0.00	123,964.33	38.0%

FOR 2024 13									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01914001 51707	INS FICA PAYROLL TAXES	250,000.00	0.00	250,000.00	104,490.93	0.00	145,509.07	41.8%	
	TOTAL PERSONNEL SERVICES	10,524,500.00	0.00	10,524,500.00	4,438,673.07	0.00	6,085,826.93	42.2%	
	TOTAL INSURANCE GROUP	10,524,500.00	0.00	10,524,500.00	4,438,673.07	0.00	6,085,826.93	42.2%	
990 INTERFUND TRANSFERS OUT									
010 OTHER FINANCING USES									
01990010 59630	TRANSFERS TO CAP PROJ FUNDS	0.00	605,527.37	605,527.37	605,527.37	0.00	0.00	100.0%	
01990010 59682	TRANSFERS TO TRUST FUNDS	0.00	128,485.01	128,485.01	128,485.01	0.00	0.00	100.0%	
	TOTAL OTHER FINANCING USES	0.00	734,012.38	734,012.38	734,012.38	0.00	0.00	100.0%	
	TOTAL INTERFUND TRANSFERS OUT	0.00	734,012.38	734,012.38	734,012.38	0.00	0.00	100.0%	
	TOTAL GENERAL FUND	82,713,202.30	2,285,251.09	84,998,453.39	-1,578,334.91	333,492.36	86,243,295.94	-1.5%	
	TOTAL REVENUES	0.00	-26,076.62	-26,076.62	-37,295,228.36	0.00	37,269,151.74		
	TOTAL EXPENSES	82,713,202.30	2,311,327.71	85,024,530.01	35,716,893.45	333,492.36	48,974,144.20		

FOR 2024 13							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
82,713,202.30	2,285,251.09	84,998,453.39	-1,578,334.91	333,492.36	86,243,295.94	-1.5%	

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