

# 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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040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110	MOTOR VEHICLE REVENUE	0.00	0.00	0.00	-411,153.29	0.00	411,153.29	100.0%
TOTAL MOTOR VEHICLE EXCISE		0.00	0.00	0.00	-411,153.29	0.00	411,153.29	100.0%

402 OTHER EXCISE

01040202 40220	CO MA ROOM OCCUPANCY	0.00	0.00	0.00	-361,121.76	0.00	361,121.76	100.0%
01040202 40221	MEALS EXCISE	0.00	0.00	0.00	-516,459.03	0.00	516,459.03	100.0%
TOTAL OTHER EXCISE		0.00	0.00	0.00	-877,580.79	0.00	877,580.79	100.0%

403 PEN/INT ON TAX & EXCISE

01040203 40310	INT/PEN PP/RE TAX REV	0.00	0.00	0.00	-70,618.79	0.00	70,618.79	100.0%
01040203 40311	INT/PEN SA PI - SWR	0.00	0.00	0.00	-555.20	0.00	555.20	100.0%
01040203 40312	INT/PEN SA PI - WTR	0.00	0.00	0.00	-457.77	0.00	457.77	100.0%
01040203 40315	INT/PEN SA LOW ST	0.00	0.00	0.00	-3.76	0.00	3.76	100.0%
01040203 40320	INT/PEN MV/BT EXCISE	0.00	0.00	0.00	-52,155.03	0.00	52,155.03	100.0%
01040203 40330	INT ON TAX TITLES	0.00	0.00	0.00	-25,833.39	0.00	25,833.39	100.0%
01040203 40340	CO MA REG MOTOR VEHICLES	0.00	0.00	0.00	-15,333.08	0.00	15,333.08	100.0%
TOTAL PEN/INT ON TAX & EXCISE		0.00	0.00	0.00	-164,957.02	0.00	164,957.02	100.0%

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**410 FEES**

01040210 41010	0.00	OFF DUTY FEES	0.00	0.00	-23,185.23	0.00	23,185.23	100.0%
01040210 41030	0.00	MUNICIPAL LIENS	0.00	0.00	-6,804.61	0.00	6,804.61	100.0%
01040210 41032	0.00	TAX TITLE FEES	0.00	0.00	-72,666.76	0.00	72,666.76	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	-102,851.60	0.00	102,851.60	100.0%

**411 PER PROP TAX REVENUE**

01040111 41100	0.00	PERS PROP TAX REVENUE	0.00	0.00	-365,047.66	0.00	365,047.66	100.0%
TOTAL PER PROP TAX REVENUE	0.00		0.00	0.00	-365,047.66	0.00	365,047.66	100.0%

**412 REAL ESTATE TAX REVENUE**

01040112 41200	0.00	REAL ESTATE TAX REVENUE	0.00	0.00	-32,412,095.31	0.00	32,412,095.31	100.0%
TOTAL REAL ESTATE TAX REVENUE	0.00		0.00	0.00	-32,412,095.31	0.00	32,412,095.31	100.0%

**416 OTHER DEPARTMENT REVENUE**

01040216 41610	0.00	COPIES/RECORDINGS	0.00	0.00	-26,467.00	0.00	26,467.00	100.0%
01040216 41630	0.00	ZONING/ORDINANCES	0.00	0.00	-560.00	0.00	560.00	100.0%

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01040216 41640		BUSINESS CERTIFICATES	0.00	-3,030.00	0.00	3,030.00	100.0%
	0.00	0.00					
TOTAL OTHER DEPARTMENT REVENUE	0.00	0.00	0.00	-30,057.00	0.00	30,057.00	100.0%

417 LICENSES/PERMITS

01040217 41710	0.00	LICENSE FEES	0.00	-1,450.00	0.00	1,450.00	100.0%
01040217 41712	0.00	MARRIAGE LICENSES	0.00	-2,880.00	0.00	2,880.00	100.0%
01040217 41713	0.00	CLK PASSPORT	0.00	-24,705.00	0.00	24,705.00	100.0%
01040217 41716	0.00	DOG LICENSES	0.00	-1,030.00	0.00	1,030.00	100.0%
01040217 41750	0.00	AUCTION LIC/PERMITS	0.00	-50.00	0.00	50.00	100.0%
01040217 41752	0.00	UTILITY PERMITS	0.00	-2,500.00	0.00	2,500.00	100.0%
01040217 41754	0.00	RAFFLE PERMITS	0.00	-275.00	0.00	275.00	100.0%
01040217 41755	0.00	BLDG DEPT ALTERATION PERMITS	0.00	-437,562.25	0.00	437,562.25	100.0%
01040217 41756	0.00	BUILDING PERMITS	0.00	-84,270.00	0.00	84,270.00	100.0%
01040217 41757	0.00	BLDG DEPT OTHER PERMITS	0.00	-12,155.00	0.00	12,155.00	100.0%
01040217 41758	0.00	OTHER PERMITS	0.00	-33,945.00	0.00	33,945.00	100.0%
01040217 41759	0.00	FIRE PERMITS	0.00	-13,525.00	0.00	13,525.00	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	-621,743.25	0.00	621,743.25	100.0%

419 FINES & FORFEITS

01040219 41930		COURT FINES					
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		0.00	0.00	0.00	-1,380.00	0.00	1,380.00	100.0%
TOTAL FINES & FORFEITS		0.00	0.00	0.00	-1,380.00	0.00	1,380.00	100.0%
<b>420 INVESTMENT INCOME</b>								
01040220 42010		0.00	INT ON INVESTMENTS	0.00	-382,009.97	0.00	382,009.97	100.0%
01040420 42030		0.00	CO MA DIV MEDICAL ASSISTANCE	0.00	-56,700.89	0.00	56,700.89	100.0%
01040420 42040		0.00	POL INCIDENT/ACCIDENTS	0.00	-517.00	0.00	517.00	100.0%
TOTAL INVESTMENT INCOME		0.00	0.00	0.00	-439,227.86	0.00	439,227.86	100.0%
<b>421 MISCELLANEOUS RECURRING</b>								
01040221 42190		0.00	MISC RECURRING	0.00	-80,838.18	0.00	80,838.18	100.0%
TOTAL MISCELLANEOUS RECURRING		0.00	0.00	0.00	-80,838.18	0.00	80,838.18	100.0%
<b>422 MISCELLANEOUS NON-RECURRING</b>								
01040222 42290		0.00	MISC NON-RECURRING	0.00	-39,379.27	0.00	39,379.27	100.0%
TOTAL MISCELLANEOUS NON-RECURRING		0.00	0.00	0.00	-39,379.27	0.00	39,379.27	100.0%
<b>460 CHERRY SHT - EDUCATION</b>								
01040360 46010		0.00	CHRY-CH 70: EDUCATION AID	0.00	-2,830,068.00	0.00	2,830,068.00	100.0%

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01040360 46030		0.00	CHRY-CHARTER SCH TUITION 0.00	0.00	-90,552.00	0.00	90,552.00	100.0%
	TOTAL CHERRY SHT - EDUCATION	0.00	0.00	0.00	-2,920,620.00	0.00	2,920,620.00	100.0%
<b>462 CHERRY SHT - GEN GOVT</b>								
01040362 46212		0.00	CHRY-ADDITIONAL ASSISTANCE 0.00	0.00	-1,524,468.00	0.00	1,524,468.00	100.0%
01040362 46220		0.00	CHRY-VETERANS BENEFITS 0.00	0.00	-19,838.28	0.00	19,838.28	100.0%
01040362 46224		0.00	CHRY-EXEMPT: ELDERLY 0.00	0.00	-8,280.00	0.00	8,280.00	100.0%
01040362 46230		0.00	CHRY-STATE OWNED LAND 0.00	0.00	-119,574.00	0.00	119,574.00	100.0%
	TOTAL CHERRY SHT - GEN GOVT	0.00	0.00	0.00	-1,672,160.28	0.00	1,672,160.28	100.0%
<b>464 CHERRY SHT - ASSESSMENT</b>								
01040364 46412		0.00	ASSESS: SCHOOL CHOICE 0.00	0.00	94,756.00	0.00	-94,756.00	100.0%
01040364 46414		0.00	ASSESS: CHARTER SCHOOL 0.00	0.00	1,042,177.00	0.00	-1,042,177.00	100.0%
01040364 46424		0.00	ASSESS: RMV-NONRENEWAL SUR 0.00	0.00	6,510.00	0.00	-6,510.00	100.0%
01040364 46428		0.00	ASSESS: MOSQUITO CONTROL 0.00	0.00	24,816.00	0.00	-24,816.00	100.0%
01040364 46430		0.00	ASSESS: AIR POLLUTION 0.00	0.00	4,026.00	0.00	-4,026.00	100.0%
01040364 46432		0.00	ASSESS: REGIONAL TRANSIT AUTH 0.00	0.00	86,862.00	0.00	-86,862.00	100.0%
	TOTAL CHERRY SHT - ASSESSMENT	0.00	0.00	0.00	1,259,147.00	0.00	-1,259,147.00	100.0%
<b>497 INTERFUND TRANSFERS IN</b>								
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%

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01040497	49730		TRFS FROM CAP PROJ FUNDS					
		0.00	0.00	0.00	-29,539.69	0.00	29,539.69	100.0%
01040497	49782		TRFS FROM TRUST FUNDS					
		0.00	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	-38,958,060.82	0.00	38,931,984.20	149398.4%

**111 CITY COUNCIL**

**001 PERSONNEL SERVICES**

01111001	51101	101,000.00	CCN SAL COUNCIL	0.00	101,000.00	51,467.46	0.00	49,532.54	51.0%
01111001	51160	5,020.44	CCN SAL CLK COUNCIL	0.00	5,020.44	2,606.72	0.00	2,413.72	51.9%
01111001	51162	3,600.00	CCN SAL CLK COMMITTEE	0.00	3,600.00	1,847.46	0.00	1,752.54	51.3%
TOTAL PERSONNEL SERVICES		109,620.44	0.00	109,620.44	55,921.64	0.00	53,698.80	51.0%	

**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	3,801.39	0.00	8,198.61	31.7%
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	6,078.37	0.00	12,421.63	32.9%	
TOTAL CITY COUNCIL		128,120.44	0.00	128,120.44	62,000.01	0.00	66,120.43	48.4%	

**121 MAYOR'S DEPARTMENT**

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**001 PERSONNEL SERVICES**

01121001 51101	MYR	MAYOR	0.00	102,750.00	53,350.92	0.00	49,399.08	51.9%
01121001 51120	MYR	CHIEF OF STAFF	0.00	102,258.00	53,095.50	0.00	49,162.50	51.9%
01121001 51122	MYR	MGR OF SPEC PROJ	0.00	45,697.60	23,727.60	0.00	21,970.00	51.9%
01121001 51126	MYR	EXECUTIVE ASSISTANT	0.00	76,000.00	39,461.58	0.00	36,538.42	51.9%
01121001 51162	MYR	DEI COORDINATOR	0.00	25,000.00	2,177.57	0.00	22,822.43	8.7%
01121001 51501	MYR	TRAVEL ALLOWANCE	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
01121001 51502	MYR	MAYOR'S EXPENSE	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
TOTAL PERSONNEL SERVICES			0.00	359,805.60	175,113.17	0.00	184,692.43	48.7%

**002 PURCHASE OF SERVICES**

01121002 53001	MYR	CONSULTING SERVICES	0.00	15,000.00	14,543.09	0.00	456.91	97.0%
01121002 53006	MYR	GRANT WRITER	0.00	45,252.10	23,496.35	0.00	21,755.75	51.9%
01121002 53801	MYR	DEI INITIATIVES	25,000.00	50,000.00	22,335.24	5,000.00	22,664.76	54.7%
TOTAL PURCHASE OF SERVICES			25,000.00	110,252.10	60,374.68	5,000.00	44,877.42	59.3%

**004 SUPPLIES**

01121004 54200	MYR	OFFICE SUPPLIES	0.00	5,000.00	1,689.52	0.00	3,310.48	33.8%
TOTAL SUPPLIES			0.00	5,000.00	1,689.52	0.00	3,310.48	33.8%

**007 OTHER CHARGES & EXPENSES**

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01121007 57801	0.00	MYR MISC EXPENSE 0.00	0.00	750.00	0.00	-750.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	0.00	0.00	0.00	750.00	0.00	-750.00	100.0%
TOTAL MAYOR'S DEPARTMENT	450,057.70	25,000.00	475,057.70	237,927.37	5,000.00	232,130.33	51.1%

129 GENERAL ADMINISTRATION

001 PERSONNEL SERVICES

01129001 51167	2,000.00	GEN TEMPORARY HELP CITY HALL 0.00	2,000.00	148.75	0.00	1,851.25	7.4%
TOTAL PERSONNEL SERVICES	2,000.00	0.00	2,000.00	148.75	0.00	1,851.25	7.4%

002 PURCHASE OF SERVICES

01129002 52101	33,800.00	GEN HEAT/ELECTRIC-CH 0.00	33,800.00	10,664.28	0.00	23,135.72	31.6%
01129002 52701	2,174.00	GEN LEASE POSTAGE MACHINE 0.00	2,174.00	987.84	0.00	1,186.16	45.4%
01129002 53004	20,000.00	GEN TRAINING/TRAVEL 329.00	20,329.00	14,696.87	3,600.00	2,032.13	90.0%
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	29,034.79	1,461.32	44,503.89	40.7%
TOTAL PURCHASE OF SERVICES	155,974.00	329.00	156,303.00	63,983.70	5,061.32	87,257.98	44.2%

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%
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01129004 54301	GEN	SUPPLIES-CITY HALL	1,500.00	0.00	1,500.00	958.90	0.00	541.10	63.9%
TOTAL SUPPLIES			5,000.00	0.00	5,000.00	3,009.38	0.00	1,990.62	60.2%

**007 OTHER CHARGES & EXPENSES**

01129007 57300	GEN	DUES & MEMBERSHIPS	5,345.00	0.00	5,345.00	3,841.00	0.00	1,504.00	71.9%
01129007 57301	GEN	MERR VALLEY PLANNING COMM	6,977.48	0.00	6,977.48	6,977.48	0.00	0.00	100.0%
01129007 57401	GEN	MUNICIPAL INSURANCE	198,310.00	0.00	198,310.00	179,341.00	0.00	18,969.00	90.4%
TOTAL OTHER CHARGES & EXPENSES			210,632.48	0.00	210,632.48	190,159.48	0.00	20,473.00	90.3%
TOTAL GENERAL ADMINISTRATION			373,606.48	329.00	373,935.48	257,301.31	5,061.32	111,572.85	70.2%

**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	71,134.61	0.00	65,865.39	51.9%
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01135001 51102	AUD	SAL ASST AUDITOR	0.00	85,514.80	44,401.91	0.00	41,112.89	51.9%
01135001 51103	AUD	SAL ADMIN ASSISTANT	0.00	43,109.00	24,336.42	0.00	18,772.58	56.5%
01135001 51104	AUD	SAL FINANCIAL ANALYST	0.00	61,800.00	0.00	0.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES			0.00	327,423.80	139,872.94	0.00	187,550.86	42.7%
<b>002 PURCHASE OF SERVICES</b>								
01135002 53001	AUD	FINANCIAL AUDIT/VALUATION	4,233.00	51,433.00	13,850.00	0.00	37,583.00	26.9%
TOTAL PURCHASE OF SERVICES			4,233.00	51,433.00	13,850.00	0.00	37,583.00	26.9%
<b>004 SUPPLIES</b>								
01135004 55800	AUD	OFFICE SUPPLIES	0.00	1,250.00	360.03	0.00	889.97	28.8%
TOTAL SUPPLIES			0.00	1,250.00	360.03	0.00	889.97	28.8%
<b>007 OTHER CHARGES &amp; EXPENSES</b>								
01135007 57300	AUD	DUES & MEMBERSHIPS	0.00	455.00	400.00	0.00	55.00	87.9%
TOTAL OTHER CHARGES & EXPENSES			0.00	455.00	400.00	0.00	55.00	87.9%
TOTAL AUDITOR'S DEPARTMENT			4,233.00	380,561.80	154,482.97	0.00	226,078.83	40.6%

**141 ASSESSORS DEPARTMENT**

**001 PERSONNEL SERVICES**

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01141001 51101	ASR	SAL ASSESSOR	0.00	97,377.98	50,561.55	0.00	46,816.43	51.9%
01141001 51102	ASR	SAL ASST ASSESSOR	0.00	79,026.24	40,273.74	0.00	38,752.50	51.0%
01141001 51103	ASR	SAL ADMIN ASSISTANT	0.00	61,731.05	31,987.64	0.00	29,743.41	51.8%
01141001 51403	ASR	TECHNOLOGY STIPEND	0.00	2,750.00	1,374.96	0.00	1,375.04	50.0%
01141001 51404	ASR	TRAVEL ALLOWANCE	0.00	5,400.00	2,700.00	0.00	2,700.00	50.0%
TOTAL PERSONNEL SERVICES			0.00	246,285.27	126,897.89	0.00	119,387.38	51.5%

**002 PURCHASE OF SERVICES**

01141002 53001	ASR	APPRAISAL SYSTEM	0.00	12,834.00	12,834.00	0.00	0.00	100.0%
01141002 53002	ASR	REVAL/INTERIM YR ADJMTS	0.00	5,500.00	5,500.00	0.00	0.00	100.0%
01141002 53003	ASR	VALUATION/PROCESSING	2,385.00	24,100.00	8,835.00	0.00	17,650.00	33.4%
01141002 53004	ASR	MAP/DEEDS/ATB	0.00	850.00	0.00	0.00	850.00	.0%
TOTAL PURCHASE OF SERVICES			2,385.00	43,284.00	27,169.00	0.00	18,500.00	59.5%

**004 SUPPLIES**

01141004 55800	ASR	OFFICE SUPPLIES	0.00	5,300.00	375.05	0.00	4,924.95	7.1%
TOTAL SUPPLIES			0.00	5,300.00	375.05	0.00	4,924.95	7.1%

**007 OTHER CHARGES & EXPENSES**

01141007 57300	ASR	DUES & MEMBERSHIPS	0.00	640.00	640.00	0.00	0.00	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
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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	155,081.94	0.00	142,812.33	52.1%

145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

01145001 51101	96,461.59	TR	SAL TREASURER	0.00	96,461.59	50,085.81	0.00	46,375.78	51.9%
01145001 51102	74,581.20	TR	SAL ASST TREASURER	2,983.25	77,564.45	40,274.48	0.00	37,289.97	51.9%
01145001 51103	114,457.35	TR	SAL STAFF	0.00	114,457.35	53,269.78	0.00	61,187.57	46.5%
01145001 51130	74,972.67	TR	SAL PAYROLL SPECIALIST	0.00	74,972.67	38,928.06	0.00	36,044.61	51.9%
01145001 51165	600.00	TR	TRUST FUND COMM ADMIN	0.00	600.00	300.00	0.00	300.00	50.0%
01145001 51401	1,221.22	TR	LONGEVITY	0.00	1,221.22	1,221.22	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	362,294.03			2,983.25	365,277.28	184,079.35	0.00	181,197.93	50.4%

002 PURCHASE OF SERVICES

01145002 53001	6,600.00	TR	BANK CHARGES	0.00	6,600.00	1,236.94	0.00	5,363.06	18.7%
01145002 53003	17,500.00	TR	PAYROLL	0.00	17,500.00	8,640.04	0.00	8,859.96	49.4%
01145002 53004	24,250.00	TR	TAX BILLS	0.00	24,250.00	8,250.93	0.00	15,999.07	34.0%
01145002 53005	7,500.00	TR	TAX TITLE EXPENSE	0.00	7,500.00	1,260.00	0.00	6,240.00	16.8%
TOTAL PURCHASE OF SERVICES	55,850.00			0.00	55,850.00	19,387.91	0.00	36,462.09	34.7%

**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**

01145004 54200	1,750.00	TRS OFFICE SUPPLIES	0.00	1,750.00	1,710.79	0.00	39.21	97.8%
TOTAL SUPPLIES	1,750.00		0.00	1,750.00	1,710.79	0.00	39.21	97.8%

**007 OTHER CHARGES & EXPENSES**

01145007 57300	300.00	TRS DUES & MEMBERSHIPS	0.00	300.00	235.00	0.00	65.00	78.3%
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	207,203.05	0.00	217,774.23	48.8%

**151 INFO TECHNOLOGY DEPT**

**001 PERSONNEL SERVICES**

01151001 51101	128,750.00	IT SAL DIRECTOR	0.00	128,750.00	66,850.92	0.00	61,899.08	51.9%
01151001 51102	81,370.00	IT SAL SUPPORT ANALYST	0.00	81,370.00	42,249.87	0.00	39,120.13	51.9%
01151001 51404	10,200.00	IT TRAVEL ALLOWANCE	0.00	10,200.00	5,100.00	0.00	5,100.00	50.0%
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	114,900.79	0.00	105,419.21	52.2%

**002 PURCHASE OF SERVICES**

01151002 52402		IT CITY WEB SITE						
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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
		5,983.00		0.00	5,983.00	0.00	0.00	5,983.00	.0%
01151002 52404		IT		HARDWARE MAINTENANCE					
		42,000.00		0.00	42,000.00	14,682.50	6,870.00	20,447.50	51.3%
01151002 52405		IT		TELECOMMUNICATIONS					
		960.00		0.00	960.00	238.44	0.00	721.56	24.8%
01151002 53001		IT		MUNIS LICENSE					
		121,541.00		0.00	121,541.00	55,515.26	62,498.24	3,527.50	97.1%
01151002 53002		IT		SOFTWARE/LICENSING					
		226,674.00		0.00	226,674.00	121,607.73	40,851.77	64,214.50	71.7%
01151002 53003		IT		INTERNET-SERVICE					
		28,380.00		0.00	28,380.00	2,758.22	15,049.59	10,572.19	62.7%
01151002 53004		IT		PROFESSIONAL SERVICES					
		191,300.00		8,446.85	199,746.85	23,607.00	116,690.85	59,449.00	70.2%
01151002 53407		IT		OFF-SITE DATA STORAGE					
		20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL PURCHASE OF SERVICES		636,838.00		8,446.85	645,284.85	218,409.15	241,960.45	184,915.25	71.3%
<b>004 SUPPLIES</b>									
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	334,157.94	242,112.45	290,834.46	66.5%
<b>152 HUMAN RESOURCES</b>									
<b>001 PERSONNEL SERVICES</b>									
01152001 51101		HR		SAL DIRECTOR					
		107,000.00		0.00	107,000.00	51,442.25	0.00	55,557.75	48.1%
01152001 51166		HR		HR GENERALIST					
		61,245.71		0.00	61,245.71	29,445.00	0.00	31,800.71	48.1%
TOTAL PERSONNEL SERVICES		168,245.71		0.00	168,245.71	80,887.25	0.00	87,358.46	48.1%

**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**

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	600.00	0.00	800.00	42.9%
01152002 53005	HR	HRA ADMINISTRATION					
	750.00	70.82	820.82	212.46	0.00	608.36	25.9%
01152002 53006	HR	FSA ADMINISTRATION					
	12,000.00	2,000.00	14,000.00	6,062.50	0.00	7,937.50	43.3%
01152002 53007	HR	UNEMPLOYMENT CLAIMS					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01152002 53008	HR	WORKER'S COMPENSATION					
	125,483.00	0.00	125,483.00	125,483.00	0.00	0.00	100.0%
01152002 53009	HR	JOB ADVERTISING					
	5,000.00	401.63	5,401.63	2,674.63	0.00	2,727.00	49.5%
01152002 53011		ASSESSMENT CENTER					
	8,500.00	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	135,532.59	0.00	40,572.86	77.0%

**004 SUPPLIES**

01152004 54200	HR	OFFICE SUPPLIES					
	1,000.00	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	HR	DUES & MEMBERSHIPS					
	400.00	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	216,773.83	0.00	128,977.33	62.7%

# 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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161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101	92,941.71	CLK SAL CITY CLERK	0.00	92,941.71	48,258.18	0.00	44,683.53	51.9%
01161001 51102	75,504.34	CLK SAL ASST CITY CLERK	0.00	75,504.34	39,204.14	0.00	36,300.20	51.9%
01161001 51103	61,338.12	CLK SAL OFFICE MGR	0.00	61,338.12	31,563.54	0.00	29,774.58	51.5%
01161001 51166	41,780.70	CLK SAL PT ADMIN ASST	0.00	41,780.70	21,481.28	0.00	20,299.42	51.4%
01161001 51167	48,139.97	CLK SAL ADMIN ASST/PASSPORT	0.00	48,139.97	24,966.90	0.00	23,173.07	51.9%
TOTAL PERSONNEL SERVICES	319,704.84		0.00	319,704.84	165,474.04	0.00	154,230.80	51.8%

002 PURCHASE OF SERVICES

01161002 52701	3,000.00	CLK LEASE COPIER	0.00	3,000.00	2,338.00	0.00	662.00	77.9%
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	3,797.65	0.00	702.35	84.4%

004 SUPPLIES

01161004 54200	8,000.00	CLK OFFICE SUPPLIES	0.00	8,000.00	1,885.73	0.00	6,114.27	23.6%
TOTAL SUPPLIES	8,000.00		0.00	8,000.00	1,885.73	0.00	6,114.27	23.6%

007 OTHER CHARGES & EXPENSES



# 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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01161007 57300	CLK DUES/SUBSCRIPTIONS	2,000.00	0.00	2,000.00	1,688.60	0.00	311.40	84.4%
TOTAL OTHER CHARGES & EXPENSES		2,000.00	0.00	2,000.00	1,688.60	0.00	311.40	84.4%
TOTAL CITY CLERK'S DEPARTMENT		334,204.84	0.00	334,204.84	172,846.02	0.00	161,358.82	51.7%

**163 BOARD OF REGISTRARS**

**001 PERSONNEL SERVICES**

01163001 51160	BDR SAL CLERK REGISTRAR	2,510.22	0.00	2,510.22	1,595.05	0.00	915.17	63.5%
01163001 51162	BDR SAL REGISTRARS	2,127.56	0.00	2,127.56	950.79	0.00	1,176.77	44.7%
TOTAL PERSONNEL SERVICES		4,637.78	0.00	4,637.78	2,545.84	0.00	2,091.94	54.9%

**007 OTHER CHARGES & EXPENSES**

01163007 57808	BDR ELECTIONS	57,500.00	0.00	57,500.00	45,988.53	0.00	11,511.47	80.0%
01163007 57809	BDR ANNUAL CENSUS	10,000.00	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	45,988.53	0.00	21,511.47	68.1%
TOTAL BOARD OF REGISTRARS		72,137.78	0.00	72,137.78	48,534.37	0.00	23,603.41	67.3%

**165 LICENSE COMMISSION**

**001 PERSONNEL SERVICES**

01165001 51164	LCM CLERICAL SERVICES	10,691.23	0.00	10,691.23	6,065.33	0.00	4,625.90	56.7%
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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
TOTAL PERSONNEL SERVICES	10,691.23	0.00	10,691.23	6,065.33	0.00	4,625.90	56.7%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
01165007 57809 LCM GENERAL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	6,065.33	0.00	5,625.90	51.9%
<b>171 CONSERVATION COMMISSION</b>							
<b>001 PERSONNEL SERVICES</b>							
01171001 51165 CCM MINUTE TAKER	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%
TOTAL CONSERVATION COMMISSION	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%
<b>175 PLANNING BOARD</b>							
<b>001 PERSONNEL SERVICES</b>							
01175001 51165 PBD MINUTE TAKER	7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%
TOTAL PLANNING BOARD	7,200.00	0.00	7,200.00	2,100.00	0.00	5,100.00	29.2%

# 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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**176 ZONING BOARD**

**001 PERSONNEL SERVICES**

01176001 51165	ZBD	MINUTE TAKER	7,200.00	0.00	7,200.00	3,300.00	0.00	3,900.00	45.8%
TOTAL PERSONNEL SERVICES			7,200.00	0.00	7,200.00	3,300.00	0.00	3,900.00	45.8%
TOTAL ZONING BOARD			7,200.00	0.00	7,200.00	3,300.00	0.00	3,900.00	45.8%

**182 PLANNING & DEVELOPMENT**

**001 PERSONNEL SERVICES**

01182001 51101	OPD	SAL PLANNING DIRECTOR	103,842.84	0.00	103,842.84	53,918.46	0.00	49,924.38	51.9%
01182001 51102	OPD	SAL PLANNER	61,893.71	0.00	61,893.71	32,146.67	0.00	29,747.04	51.9%
01182001 51103	OPD	SAL SR PROJECT MANAGER	95,878.52	0.00	95,878.52	49,783.01	0.00	46,095.51	51.9%
01182001 51104	OPD	SAL OFFICE MANAGER	76,753.33	0.00	76,753.33	39,852.68	0.00	36,900.65	51.9%
01182001 51105	OPD	SAL PT CONSERVATION ADMIN	52,208.00	0.00	52,208.00	27,108.00	0.00	25,100.00	51.9%
01182001 51106	OPD	SAL ZONING ADMINISTRATOR	83,893.71	0.00	83,893.71	43,560.18	0.00	40,333.53	51.9%
TOTAL PERSONNEL SERVICES			474,470.11	0.00	474,470.11	246,369.00	0.00	228,101.11	51.9%

**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%
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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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01182002 53003	OPD GIS	0.00	10,300.00	1,392.44	0.00	8,907.56	13.5%
	10,300.00						
TOTAL PURCHASE OF SERVICES		0.00	16,300.00	3,792.44	0.00	12,507.56	23.3%
	16,300.00						

**004 SUPPLIES**

01182004 52701	OPD OFFICE EQUIPMENT	0.00	0.00	1,742.65	0.00	-1,742.65	100.0%
01182004 54200	OPD OFFICE EQUIP/SUPPLIES	0.00	3,000.00	129.91	0.00	2,870.09	4.3%
	3,000.00						
TOTAL SUPPLIES		0.00	3,000.00	1,872.56	0.00	1,127.44	62.4%
	3,000.00						
TOTAL PLANNING & DEVELOPMENT		0.00	493,770.11	252,034.00	0.00	241,736.11	51.0%
	493,770.11						

**191 LEGAL DEPARTMENT**

**002 PURCHASE OF SERVICES**

01191002 53020	LGL CITY SOLICITOR	16,907.97	191,907.97	49,402.37	0.00	142,505.60	25.7%
	175,000.00						
TOTAL PURCHASE OF SERVICES		16,907.97	191,907.97	49,402.37	0.00	142,505.60	25.7%
	175,000.00						
TOTAL LEGAL DEPARTMENT		16,907.97	191,907.97	49,402.37	0.00	142,505.60	25.7%
	175,000.00						

**210 POLICE DEPARTMENT**

**001 PERSONNEL SERVICES**

01210001 51110	POL MARSHAL	0.00	165,103.79	85,726.87	0.00	79,376.92	51.9%
	165,103.79						

# 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	
01210001 51142			POL OFFICERS						
	2,790,639.66			177,906.00	2,968,545.66	1,455,772.29	0.00	1,512,773.37	49.0%
01210001 51150			POL ADMIN ASSISTANT						
	72,004.73			0.00	72,004.73	37,387.04	0.00	34,617.69	51.9%
01210001 51152			POL RECORDS CLERK						
	33,308.10			0.00	33,308.10	17,181.00	0.00	16,127.10	51.6%
01210001 51156			POL DISPATCHERS						
	237,681.60			0.00	237,681.60	115,366.80	0.00	122,314.80	48.5%
01210001 51164			POL P/T DISPATCHERS						
	10,000.00			0.00	10,000.00	1,785.00	0.00	8,215.00	17.9%
01210001 51166			POL CUSTODIAL						
	33,796.36			0.00	33,796.36	17,550.00	0.00	16,246.36	51.9%
01210001 51168			POL STATE LICENSING LIAISON						
	25,183.60			0.00	25,183.60	13,076.10	0.00	12,107.50	51.9%
01210001 51301			POL OFFICER-OVERTIME						
	325,000.00			19,203.00	344,203.00	253,682.64	0.00	90,520.36	73.7%
01210001 51302			POL DISPATCH-OVERTIME						
	17,850.00			0.00	17,850.00	6,952.29	0.00	10,897.71	38.9%
01210001 51330			POL TECHNOLOGY STIPEND						
	32,500.00			-24,500.00	8,000.00	-1,050.00	0.00	9,050.00	-13.1%
01210001 51400			POL AFSCME EDUCATION STIPEND						
	1,125.00			0.00	1,125.00	425.00	0.00	700.00	37.8%
01210001 51401			POL LONGEVITY						
	35,728.92			0.00	35,728.92	35,728.93	0.00	-0.01	100.0%
01210001 51402			POL OFFICER-PAID HOLIDAYS						
	90,000.00			0.00	90,000.00	38,063.69	0.00	51,936.31	42.3%
01210001 51403			POL DISPATCH-PAID HOLIDAYS						
	11,884.08			0.00	11,884.08	5,283.84	0.00	6,600.24	44.5%
01210001 51404			POL COURT TIME						
	5,000.00			0.00	5,000.00	0.00	0.00	5,000.00	.0%
01210001 51405			POL OFFICER-CLOTHING ALLOW						
	69,900.00			0.00	69,900.00	61,217.85	0.00	8,682.15	87.6%
01210001 51409			POL MARSHAL STIPEND						
	3,000.00			0.00	3,000.00	3,000.00	0.00	0.00	100.0%
01210001 51410			POL OFFICER-NIGHT DIFF						
	71,734.78			5,093.00	76,827.78	37,289.70	0.00	39,538.08	48.5%
01210001 51411			POL DISPATCH-NIGHT DIFF						
	5,720.00			0.00	5,720.00	2,860.00	0.00	2,860.00	50.0%
01210001 51412			POL DISPATCH-CLOTHING ALLOW						
	2,600.00			0.00	2,600.00	162.00	0.00	2,438.00	6.2%
01210001 51413			POL ACCREDITATION ALLOWANCE						
	148,188.57			-102,599.00	45,589.57	50,821.43	0.00	-5,231.86	111.5%
01210001 51509			POL INJURED-ON-DUTY						
	67,000.00			0.00	67,000.00	67,318.25	1,273.26	-1,591.51	102.4%

# 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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01210001 51601	POL	FITNESS ALLOWANCE	2,500.00	0.00	0.00	2,500.00	.0%
			2,500.00	0.00	0.00	2,500.00	.0%
TOTAL PERSONNEL SERVICES			4,257,449.19	75,103.00	4,332,552.19	2,305,600.72	1,273.26
			4,257,449.19	75,103.00	4,332,552.19	2,305,600.72	1,273.26
						2,025,678.21	53.2%

002 PURCHASE OF SERVICES

01210002 52101	POL	HEAT	12,000.00	0.00	12,000.00	2,623.08	0.00	9,376.92	21.9%
01210002 52102	POL	ELECTRICITY	46,000.00	0.00	46,000.00	27,852.52	0.00	18,147.48	60.5%
01210002 52401	POL	MAINT-BLDG	17,000.00	1,744.14	18,744.14	9,048.82	0.00	9,695.32	48.3%
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	7,491.94	0.00	15,756.06	32.2%
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	51,040.45	0.00	20,066.55	71.8%
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	145,737.21	0.00	83,701.62	63.5%

004 SUPPLIES

01210004 54200	POL	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	1,920.67	0.00	6,079.33	24.0%
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	12,007.62	0.00	21,992.38	35.3%
01210004 54901	POL	PRISONER MEALS	300.00	0.00	300.00	107.02	0.00	192.98	35.7%

**FOR 2024 13**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	652.57	0.00	3,347.43	16.3%
01210004 55801	POL	AMMUNITION/WEAPONS					
	14,000.00	2,177.50	16,177.50	8,064.19	0.00	8,113.31	49.8%
TOTAL SUPPLIES							
	63,800.00	3,519.30	67,319.30	24,795.88	0.00	42,523.42	36.8%

**007 OTHER CHARGES & EXPENSES**

01210007 57300	POL	DUES & SUBSCRIPTIONS					
	22,085.00	0.00	22,085.00	20,125.30	0.00	1,959.70	91.1%
TOTAL OTHER CHARGES & EXPENSES							
	22,085.00	0.00	22,085.00	20,125.30	0.00	1,959.70	91.1%

**008 CAPITAL OUTLAY**

01210008 58501	POL	MIS/COMMUNICATIONS					
	14,725.00	1,355.90	16,080.90	1,355.90	0.00	14,725.00	8.4%
01210008 58502	POL	LEASE OF VEHICLES					
	75,000.00	0.00	75,000.00	32,202.85	0.00	42,797.15	42.9%
TOTAL CAPITAL OUTLAY							
	89,725.00	1,355.90	91,080.90	33,558.75	0.00	57,522.15	36.8%
TOTAL POLICE DEPARTMENT							
	4,627,016.19	115,460.03	4,742,476.22	2,529,817.86	1,273.26	2,211,385.10	53.4%

**220 FIRE DEPARTMENT**

**001 PERSONNEL SERVICES**

01220001 51101	FIR	SAL FIRE CHIEF					
	150,000.00	0.00	150,000.00	131,228.64	0.00	18,771.36	87.5%

# 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
01220001	51102		FIR	SAL DEPUTY CHIEF	140,380.99	72,890.15	0.00	67,490.84	51.9%
		140,380.99		0.00	140,380.99				
01220001	51142		FIR	SAL FIRE FIGHTERS	2,684,456.83	1,383,306.99	0.00	1,301,149.84	51.5%
		2,684,456.83		0.00	2,684,456.83				
01220001	51144		FIR	SAL CALL FIREFIGHTERS	26,000.00	8,872.10	0.00	17,127.90	34.1%
		26,000.00		0.00	26,000.00				
01220001	51150		FIR	SAL ADMIN ASSISTANT	76,723.63	39,837.29	0.00	36,886.34	51.9%
		76,723.63		0.00	76,723.63				
01220001	51156		FIR	SAL DISPATCHERS	225,776.84	114,575.95	0.00	111,200.89	50.7%
		225,776.84		0.00	225,776.84				
01220001	51301		FIR	FF-OVERTIME	485,000.00	214,614.34	0.00	270,385.66	44.3%
		485,000.00		0.00	485,000.00				
01220001	51302		FIR	DISPATCH-OVERTIME	30,000.00	14,518.70	0.00	15,481.30	48.4%
		30,000.00		0.00	30,000.00				
01220001	51401		FIR	LONGEVITY	126,041.01	121,814.64	0.00	4,226.37	96.6%
		126,041.01		0.00	126,041.01				
01220001	51402		FIR	FF-PAID HOLIDAYS	185,927.53	97,481.20	0.00	88,446.33	52.4%
		185,927.53		0.00	185,927.53				
01220001	51403		FIR	DISPATCH-PAID HOLIDAYS	14,111.04	5,970.14	0.00	8,140.90	42.3%
		14,111.04		0.00	14,111.04				
01220001	51405		FIR	FF-CLOTHING ALLOWANCE	57,000.00	57,640.00	0.00	-640.00	101.1%
		57,000.00		0.00	57,000.00				
01220001	51408		FIR	SICK DAY USAGE INCENTIVE	2,500.00	0.00	0.00	2,500.00	.0%
		2,500.00		0.00	2,500.00				
01220001	51415		FIR	STIPEND TEAM A/B	6,900.00	0.00	0.00	6,900.00	.0%
		6,900.00		0.00	6,900.00				
01220001	51416		FIR	HAZ/MAT STIPEND	51,300.00	4,871.74	0.00	46,428.26	9.5%
		51,300.00		0.00	51,300.00				
01220001	51417		FIR	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	.0%
		2,000.00		0.00	2,000.00				
01220001	51509		FIR	INJURED-ON-DUTY	72,000.00	75,970.01	0.00	60,335.41	55.7%
		72,000.00		64,305.42	136,305.42				
01220001	51905		FIR	EDUCATION REIMBURSEMENT	6,800.00	0.00	0.00	6,800.00	.0%
		6,800.00		0.00	6,800.00				
TOTAL PERSONNEL SERVICES		4,342,917.87		64,305.42	4,407,223.29	2,343,591.89	0.00	2,063,631.40	53.2%

002 PURCHASE OF SERVICES

01220002	52101		FIR	HEAT/ELECTRICITY	32,000.00	13,030.47	0.00	19,264.18	40.3%
		32,000.00		294.65	32,294.65				



**FOR 2024 13**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220002 52401	FIR	MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	25,000.00	7,059.31	0.00	17,940.69	28.2%
01220002 52402	FIR	MAINT-EQUIPMENT					
	18,000.00	0.00	18,000.00	6,007.65	0.00	11,992.35	33.4%
01220002 52403	FIR	MAINT-VEHICLES					
	62,000.00	0.00	62,000.00	24,099.36	0.00	37,900.64	38.9%
01220002 52408	FIR	MAINT-FIRE ALARMS					
	25,000.00	0.00	25,000.00	8,896.49	0.00	16,103.51	35.6%
01220002 52409	FIR	MAINTENANCE CONTRACTS					
	4,000.00	0.00	4,000.00	1,998.00	0.00	2,002.00	50.0%
01220002 52411	FIR	COMPUTER SUPPLIES					
	6,000.00	0.00	6,000.00	1,740.00	0.00	4,260.00	29.0%
01220002 52412	FIR	RADIOS/PAGERS					
	5,000.00	0.00	5,000.00	1,925.21	0.00	3,074.79	38.5%
01220002 52750	FIR	LEASE OF VEHICLES					
	16,000.00	0.00	16,000.00	15,234.00	0.00	766.00	95.2%
01220002 53002	FIR	RESPONSE SOFTWARE					
	27,000.00	0.00	27,000.00	27,668.86	0.00	-668.86	102.5%
01220002 53005	FIR	MEDICAL/PHYSICAL EXAMS					
	5,000.00	0.00	5,000.00	3,186.00	0.00	1,814.00	63.7%
01220002 53006	FIR	MEDICAL/DRUG TESTING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01220002 53007	FIR	IN-SERVICE TRAINING					
	8,000.00	0.00	8,000.00	150.00	0.00	7,850.00	1.9%
TOTAL PURCHASE OF SERVICES							
	234,000.00	294.65	234,294.65	110,995.35	0.00	123,299.30	47.4%
<b>004 SUPPLIES</b>							
01220004 54200	FIR	OFFICE SUPPLIES					
	2,500.00	0.00	2,500.00	831.88	0.00	1,668.12	33.3%
01220004 54316	FIR	NEW HOSE-FITTINGS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01220004 54317	FIR	PROTECTIVE CLOTHING					
	22,500.00	4,115.76	26,615.76	5,591.07	0.00	21,024.69	21.0%
01220004 54318	FIR	PROTECTIVE EQUIPMENT					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
01220004 54319	FIR	FOAM & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01220004 54801	FIR	FUEL/OIL VEHICLE(S)					
	16,000.00	0.00	16,000.00	5,822.40	0.00	10,177.60	36.4%

**FOR 2024 13**

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 55001	FIR	5,000.00	MEDICAL SUPPLIES 3,206.94	8,206.94	3,696.35	0.00	4,510.59	45.0%
01220004 55101	FIR	2,000.00	EDUCATIONAL MATERIAL 0.00	2,000.00	1,993.27	0.00	6.73	99.7%
01220004 55800	FIR	5,500.00	MISC SUPPLIES 0.00	5,500.00	1,190.23	0.00	4,309.77	21.6%
TOTAL SUPPLIES		62,000.00	7,322.70	69,322.70	19,125.20	0.00	50,197.50	27.6%
<b>007 OTHER CHARGES &amp; EXPENSES</b>								
01220007 57300	FIR	4,350.00	DUES & MEMBERSHIPS 0.00	4,350.00	3,882.00	0.00	468.00	89.2%
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	2,477,594.44	0.00	2,237,596.20	52.5%
<b>241 BUILDING DEPARTMENT</b>								
<b>001 PERSONNEL SERVICES</b>								
01241001 51101	BLD	91,237.40	SAL BLDG COMMISSIONER 0.00	91,237.40	47,373.26	0.00	43,864.14	51.9%
01241001 51103	BLD	63,821.05	SAL OFFICE MANAGER 0.00	63,821.05	33,125.23	0.00	30,695.82	51.9%
01241001 51160	BLD	27,583.38	SAL LOCAL BLDG INSPECTOR 0.00	27,583.38	14,322.15	0.00	13,261.23	51.9%
01241001 51402	BLD	10,200.00	TRAVEL ALLOWANCE 0.00	10,200.00	5,100.00	0.00	5,100.00	50.0%
01241001 51412	BLD	1,400.00	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	101,320.64	0.00	92,921.19	52.2%
TOTAL BUILDING DEPARTMENT		194,241.83	0.00	194,241.83	101,320.64	0.00	92,921.19	52.2%

# 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	

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101	12,000.00	EMR COORDINATOR	0.00	12,000.00	12,230.68	0.00	-230.68	101.9%
01291001 51102	6,000.00	EMR DEPUTY COORDINATOR	0.00	6,000.00	3,115.39	0.00	2,884.61	51.9%
TOTAL PERSONNEL SERVICES	18,000.00		0.00	18,000.00	15,346.07	0.00	2,653.93	85.3%

004 SUPPLIES

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

007 OTHER CHARGES & EXPENSES

01291007 57409	1,500.00	EMR EXPENSES	0.00	1,500.00	1,389.88	0.00	110.12	92.7%
TOTAL OTHER CHARGES & EXPENSES	1,500.00		0.00	1,500.00	1,389.88	0.00	110.12	92.7%
TOTAL EMERGENCY MANAGEMENT	20,000.00		0.00	20,000.00	16,735.95	0.00	3,264.05	83.7%

292 ANIMAL CONTROL

001 PERSONNEL SERVICES

01292001 51101	61,300.31	ANC SAL ANIMAL CONTROL OFFCR	0.00	61,300.31	31,828.95	0.00	29,471.36	51.9%
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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
01292001 51102	ANC	SAL ASSIST ACO	0.00	17,784.00	9,669.42	0.00	8,114.58	54.4%
01292001 51301	ANC	OFF-HOURS COVERAGE	0.00	3,600.00	927.01	0.00	2,672.99	25.8%
01292001 51405	ANC	CLOTHING ALLOWANCE	0.00	800.00	800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES			0.00	83,484.31	43,225.38	0.00	40,258.93	51.8%
83,484.31								
<b>002 PURCHASE OF SERVICES</b>								
01292002 52401	ANC	BUILDING & GROUNDS	0.00	2,000.00	446.24	0.00	1,553.76	22.3%
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	470.23	0.00	4,479.77	9.5%
4,950.00								
<b>004 SUPPLIES</b>								
01292004 54801	ANC	FUEL/OIL VEHICLE(S)	0.00	2,100.00	599.67	0.00	1,500.33	28.6%
TOTAL SUPPLIES			0.00	2,100.00	599.67	0.00	1,500.33	28.6%
2,100.00								
<b>007 OTHER CHARGES &amp; EXPENSES</b>								
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%
1,650.00								
TOTAL ANIMAL CONTROL			0.00	92,184.31	44,359.28	0.00	47,825.03	48.1%
92,184.31								

# 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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293 PARKING CLERK DEPARTMENT

001 PERSONNEL SERVICES

01293001 51100	51,553.24	PKG SAL CLERK/ADMIN	0.00	51,553.24	30,734.15	0.00	20,819.09	59.6%
01293001 51134	56,495.75	PKG SAL PARKING SUPERVISOR	0.00	56,495.75	16,772.53	0.00	39,723.22	29.7%
01293001 51166	153,750.00	PKG P/T ENFORCEMENT OFFICERS	0.00	153,750.00	65,434.75	0.00	88,315.25	42.6%
01293001 51168	4,500.00	PKG LOT GROUNDSKEEPING	0.00	4,500.00	0.00	0.00	4,500.00	.0%
01293001 51405	2,700.00	PKG CLOTHING ALLOWANCE	0.00	2,700.00	1,870.06	0.00	829.94	69.3%
TOTAL PERSONNEL SERVICES			0.00	268,998.99	114,811.49	0.00	154,187.50	42.7%
	268,998.99							

002 PURCHASE OF SERVICES

01293002 52101	25,000.00	PKG HEAT/ELECTRICITY	0.00	25,000.00	10,394.00	0.00	14,606.00	41.6%
01293002 52401	1,000.00	PKG MAINT-PARKING LOTS	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 52402	2,500.00	PKG MAINT-METERS/KIOSKS	0.00	2,500.00	745.00	0.00	1,755.00	29.8%
01293002 52403	1,000.00	PKG MAINT-VEHICLE	0.00	1,000.00	2,112.52	0.00	-1,112.52	211.3%
01293002 52404	10,000.00	PKG MAINT-BUILDING	0.00	10,000.00	1,200.51	0.00	8,799.49	12.0%
01293002 52406	15,000.00	PKG MAINT-WATERFRONT	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52702	9,000.00	PKG PARKING LOT LEASES	0.00	9,000.00	5,250.00	0.00	3,750.00	58.3%
01293002 53000	10,000.00	PKG BOOKKEEPING	0.00	10,000.00	5,966.66	0.00	4,033.34	59.7%
01293002 53002	90,000.00	PKG WATERFRONT TRUST AGMT	0.00	90,000.00	0.00	0.00	90,000.00	.0%
01293002 53003	17,000.00	PKG SOFTWARE	77.00	17,077.00	9,145.50	0.00	7,931.50	53.6%

# 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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01293002 53004	PKG LIC PLATE READING SYSTEM	5,000.00	0.00	5,000.00	41,306.47	0.00	-36,306.47	826.1%
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	31,948.26	0.00	28,051.74	53.2%
TOTAL PURCHASE OF SERVICES		252,500.00	77.00	252,577.00	109,324.66	0.00	143,252.34	43.3%

004 SUPPLIES

01293004 54200	PKG OFFICE SUPPLIES	1,000.00	0.00	1,000.00	377.52	0.00	622.48	37.8%
01293004 54801	PKG FUEL/OIL	100.00	0.00	100.00	32.04	0.00	67.96	32.0%
01293004 55800	PKG TICKET & PERMIT EXPENSE	20,000.00	197.68	20,197.68	5,882.68	0.00	14,315.00	29.1%
01293004 55801	PKG MISC SUPPLIES	3,500.00	0.00	3,500.00	1,018.04	0.00	2,481.96	29.1%
01293004 55802	PKG METER SUPPLIES	4,000.00	0.00	4,000.00	1,635.96	0.00	2,364.04	40.9%
TOTAL SUPPLIES		28,600.00	197.68	28,797.68	8,946.24	0.00	19,851.44	31.1%
TOTAL PARKING CLERK DEPARTMENT		550,098.99	274.68	550,373.67	233,082.39	0.00	317,291.28	42.3%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201	SCH SCHOOL EXPENSES	36,733,619.00	1,280,871.30	38,014,490.30	17,393,084.73	0.00	20,621,405.57	45.8%
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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 PURCHASE OF SERVICES	36,733,619.00	1,280,871.30	38,014,490.30	17,393,084.73	0.00	20,621,405.57	45.8%
TOTAL SCHOOL DEPARTMENT	36,733,619.00	1,280,871.30	38,014,490.30	17,393,084.73	0.00	20,621,405.57	45.8%

**398 ESSEX NORTH SHORE TECH SCHOOL**

**002 PURCHASE OF SERVICES**

01398002 53202	ESSEX NORTH SHORE TECH SCHOOL	141,349.00	0.00	141,349.00	67,693.00	0.00	73,656.00	47.9%
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	23,650.22	0.00	25,725.41	47.9%
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# 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 51102			DPS	DEPUTY DIRECTOR					
	40,925.89			-2,575.89	38,350.00	19,855.76	0.00	18,494.24	51.8%
01421001 51103			DPS	BUSINESS MANAGER					
	30,875.00			0.00	30,875.00	16,355.78	0.00	14,519.22	53.0%
01421001 51107			DPS	ELECTRICIAN					
	30,000.00			0.00	30,000.00	15,577.01	0.00	14,422.99	51.9%
01421001 51117			DPS	ASST ENGINEER					
	94,179.68			5,916.99	100,096.67	14,511.59	0.00	85,585.08	14.5%
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	18,577.48	0.00	17,201.30	51.9%
01421001 51120			HWY	FAC MAINT SUPERVISOR					
	91,226.82			0.00	91,226.82	47,368.80	0.00	43,858.02	51.9%
01421001 51121			HWY	GENERAL FOREMAN					
	78,805.16			0.00	78,805.16	41,563.95	0.00	37,241.21	52.7%
01421001 51131			HWY	OFFICE MANAGER					
	70,099.85			7,900.15	78,000.00	41,183.88	0.00	36,816.12	52.8%
01421001 51150			HWY	FACILITIES MAINT					
	365,242.08			0.00	365,242.08	188,434.80	0.00	176,807.28	51.6%
01421001 51158			HWY	LABOR					
	1,239,971.20			0.00	1,239,971.20	677,276.74	0.00	562,694.46	54.6%
01421001 51166			HWY	PART TIME EMPLOYEES					
	0.00			0.00	0.00	420.00	0.00	-420.00	100.0%
01421001 51168			HWY	SAL SNOW REMOVAL STIPEND					
	12,500.00			0.00	12,500.00	6,720.00	0.00	5,780.00	53.8%
01421001 51169			HWY	TREE WARDEN STIPEND					
	0.00			10,500.00	10,500.00	4,096.00	0.00	6,404.00	39.0%
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	87,437.58	0.00	60,162.42	59.2%
01421001 51401			HWY	LONGEVITY					
	2,442.43			0.00	2,442.43	2,442.43	0.00	0.00	100.0%
01421001 51402			HWY	LICENSE STIPENDS					
	12,450.00			0.00	12,450.00	11,690.00	0.00	760.00	93.9%
01421001 51404			HWY	TRAVEL ALLOWANCE					
	5,400.00			0.00	5,400.00	2,700.00	0.00	2,700.00	50.0%
01421001 51405			HWY	CLOTHING ALLOWANCE					
	23,829.16			3,022.37	26,851.53	14,107.34	0.00	12,744.19	52.5%
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	700.00	0.00	0.00	100.0%



**FOR 2024 13**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL PERSONNEL SERVICES							
2,356,101.68	24,763.62	2,380,865.30	1,260,549.70	0.00	1,120,315.60	52.9%	

**002 PURCHASE OF SERVICES**

01421002 52101	15,000.00	HWY HEAT 0.00	15,000.00	3,987.49	0.00	11,012.51	26.6%
01421002 52102	57,000.00	HWY ELECTRICITY 2,773.24	59,773.24	28,507.17	0.00	31,266.07	47.7%
01421002 52103	75,000.00	HWY STREET LIGHTS 0.00	75,000.00	21,716.38	0.00	53,283.62	29.0%
01421002 52251	0.00	DPS DOWNTOWN PARKLETS 10,000.00	10,000.00	9,514.13	0.00	485.87	95.1%
01421002 52401	44,100.00	HWY MAINT-BUILDING 83.54	44,183.54	15,776.39	0.00	28,407.15	35.7%
01421002 52402	18,900.00	HWY MAINT-CITY HALL 0.00	18,900.00	6,729.79	0.00	12,170.21	35.6%
01421002 52403	90,000.00	HWY MAINT-VEHICLES 0.00	90,000.00	40,927.79	0.00	49,072.21	45.5%
01421002 52404	55,000.00	HWY TREE REMOVAL/MAINT 6,500.88	61,500.88	44,767.92	0.00	16,732.96	72.8%
01421002 52405	8,000.00	HWY MAINT-MANAGEMENT SYSTEM 0.00	8,000.00	2,040.00	0.00	5,960.00	25.5%
01421002 52406	50,000.00	HWY MAINT-STORMWATER 0.00	50,000.00	50,669.00	0.00	-669.00	101.3%
01421002 52407	8,000.00	DPS FUEL TANKS MAINTENANCE 0.00	8,000.00	2,769.39	0.00	5,230.61	34.6%
01421002 52410	22,000.00	HWY MAINT-CITY-WIDE 199.99	22,199.99	14,502.13	0.00	7,697.86	65.3%
01421002 52413	30,500.00	HWY LINE PAINTING 0.00	30,500.00	31,497.86	0.00	-997.86	103.3%
01421002 52415	10,500.00	HWY MAINT-SR COMM CENTER 0.00	10,500.00	3,520.25	0.00	6,979.75	33.5%
01421002 52416	0.00	HWY GPS DEVICES 9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
01421002 52417	0.00	HWY CDL TRAINING 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
01421002 52615	40,000.00	DPS TREE PLANTING/CARE 0.00	40,000.00	26,381.95	0.00	13,618.05	66.0%
01421002 52702	12,500.00	DPS C-WIDE PORT RSTRM 12,500.00	25,000.00	31,685.00	0.00	-6,685.00	126.7%

# 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
01421002 53002	4,820.00	HWY MEDICAL/DRUG TESTING 206.00	5,026.00	1,692.00	0.00	3,334.00	33.7%
01421002 53030	9,000.00	HWY STORMWATER CONSULTING 0.00	9,000.00	2,000.00	0.00	7,000.00	22.2%
01421002 53032	5,000.00	HWY STORMWATER TESTING 0.00	5,000.00	0.00	0.00	5,000.00	.0%
01421002 53700	7,200.00	HWY TRAIN/TRVL/CONFR 0.00	7,200.00	1,080.76	0.00	6,119.24	15.0%
TOTAL PURCHASE OF SERVICES							
	562,520.00	61,263.65	623,783.65	339,765.40	0.00	284,018.25	54.5%

**004 SUPPLIES**

01421004 52411	18,000.00	HWY ELECTRICAL SUPPLIES 0.00	18,000.00	28,682.08	0.00	-10,682.08	159.3%
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	62,527.30	0.00	20,859.35	75.0%
01421004 54312	15,000.00	HWY STREET SIGNS 0.00	15,000.00	6,547.75	0.00	8,452.25	43.7%
01421004 54313	8,000.00	HWY SUPPLIES 0.00	8,000.00	3,536.14	0.00	4,463.86	44.2%
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	97,423.40	0.00	7,576.60	92.8%
TOTAL SUPPLIES							
	250,000.00	2,411.65	252,411.65	204,792.94	0.00	47,618.71	81.1%

**008 CAPITAL OUTLAY**

01421008 58303	60,000.00	HWY VEHICLE/EQUIPMENT 26,076.62	86,076.62	52,636.85	0.00	33,439.77	61.2%
01421008 58901	392,500.00	HWY SIDEWALKS 0.00	392,500.00	369,850.51	0.00	22,649.49	94.2%
01421008 58920	250,000.00	HWY PEDESTRIAN/SAFETY IMPROV 0.00	250,000.00	78,836.53	0.00	171,163.47	31.5%

**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 CAPITAL OUTLAY	702,500.00	26,076.62	728,576.62	501,323.89	0.00	227,252.73	68.8%
TOTAL PUBLIC SERVICES DEPARTME	3,871,121.68	114,515.54	3,985,637.22	2,306,431.93	0.00	1,679,205.29	57.9%

**423 SNOW & ICE**

**001 PERSONNEL SERVICES**

01423001 51301 SNW SNOW & ICE LABOR	120,000.00	0.00	120,000.00	516.60	0.00	119,483.40	.4%
TOTAL PERSONNEL SERVICES	120,000.00	0.00	120,000.00	516.60	0.00	119,483.40	.4%

**002 PURCHASE OF SERVICES**

01423002 52901 SNW SNOW & ICE EXPENSE	210,000.00	0.00	210,000.00	18,693.02	0.00	191,306.98	8.9%
TOTAL PURCHASE OF SERVICES	210,000.00	0.00	210,000.00	18,693.02	0.00	191,306.98	8.9%
TOTAL SNOW & ICE	330,000.00	0.00	330,000.00	19,209.62	0.00	310,790.38	5.8%

**510 HEALTH DEPARTMENT**

**001 PERSONNEL SERVICES**

01510001 51101 HLH SAL HEALTH DIR	90,399.10	0.00	90,399.10	46,938.01	0.00	43,461.09	51.9%
01510001 51103 HLH SAL OFFICE MANAGER	60,481.90	0.00	60,481.90	31,192.97	0.00	29,288.93	51.6%

# 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
01510001 51164	HLH	MINUTE TAKER	0.00	3,600.00	1,500.00	0.00	2,100.00	41.7%
01510001 51166	HLH	SAL OFFICE ASSISTANT	0.00	0.00	363.84	0.00	-363.84	100.0%
01510001 51404	HLH	TRAVEL ALLOWANCE	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
01510001 51405	HLH	CLOTHING ALLOWANCE	0.00	700.00	700.00	0.00	0.00	100.0%
01510001 51711	HLH	SAL PUBLIC HEALTH NURSE	0.00	26,572.00	11,100.42	0.00	15,471.58	41.8%
TOTAL PERSONNEL SERVICES			0.00	186,853.00	94,345.24	0.00	92,507.76	50.5%
186,853.00								
<b>002 PURCHASE OF SERVICES</b>								
01510002 52904	HLH	ESSEX GREENHEAD	0.00	1,066.00	1,066.00	0.00	0.00	100.0%
01510002 53031	HLH	WATER SAMPLING	0.00	500.00	864.00	0.00	-364.00	172.8%
01510002 53204	HLH	HEALTH CONSULTANT	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01510002 53205	HLH	PER DIEM INSPECTORS	0.00	25,000.00	5,639.95	0.00	19,360.05	22.6%
01510002 53206	HLH	WEIGHTS & MEASURES INSP	0.00	9,357.00	0.00	0.00	9,357.00	.0%
01510002 53700	HLH	LICENSING	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PURCHASE OF SERVICES			0.00	38,923.00	8,569.95	0.00	30,353.05	22.0%
38,923.00								
<b>004 SUPPLIES</b>								
01510004 54200	HLH	OFFICE EXPENSES	104.18	1,604.18	420.34	0.00	1,183.84	26.2%
01510004 55000	HLH	MEDICAL & SURGICAL SUPP	0.00	2,500.00	3,581.62	0.00	-1,081.62	143.3%
TOTAL SUPPLIES			104.18	4,104.18	4,001.96	0.00	102.22	97.5%
4,000.00								

**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**

01510007 57300	HLH	DUES & MEMBERSHIPS					
	1,000.00	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	107,077.15	0.00	123,803.03	46.4%

**519 SUSTAINABILITY**

**001 PERSONNEL SERVICES**

01519001 51103	SUS	SAL ASST HLH DIR/OFC MGR					
	0.00	0.00	0.00	7,683.80	0.00	-7,683.80	100.0%
01519001 51160	SUS	SAL RECYCLE/ENERGY MGR					
	81,937.05	0.00	81,937.05	42,544.30	0.00	39,392.75	51.9%
01519001 51166	SUS	RECYC PER DIEM INSPECTOR					
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
01519001 51167	SUS	SAL SUSTAINABILITY ASST					
	20,352.80	0.00	20,352.80	1,770.26	0.00	18,582.54	8.7%
01519001 51168	SUS	COMPOST ATTEND					
	25,000.00	0.00	25,000.00	16,126.68	0.00	8,873.32	64.5%
01519001 51404	SUS	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
01519001 51405	SUS	CLOTHING ALLOWANCE					
	0.00	0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES	134,689.85	0.00	134,689.85	71,375.04	0.00	63,314.81	53.0%

**002 PURCHASE OF SERVICES**

01519002 52403	SUS	MAINT-VEHICLE					
	800.00	0.00	800.00	108.76	0.00	691.24	13.6%

**FOR 2024 13**

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01519002 52905	SUS	SOLID WASTE					
	2,250,000.00	775.99	2,250,775.99	946,855.18	0.00	1,303,920.81	42.1%
TOTAL PURCHASE OF SERVICES	2,250,800.00	775.99	2,251,575.99	946,963.94	0.00	1,304,612.05	42.1%

**004 SUPPLIES**

01519004 54200	SUS	MISC EXPENSE					
	500.00	0.00	500.00	180.10	0.00	319.90	36.0%
01519004 54801	SUS	FUEL/OIL VEHICLE					
	1,250.00	0.00	1,250.00	287.10	0.00	962.90	23.0%
TOTAL SUPPLIES	1,750.00	0.00	1,750.00	467.20	0.00	1,282.80	26.7%
TOTAL SUSTAINABILITY	2,387,239.85	775.99	2,388,015.84	1,018,806.18	0.00	1,369,209.66	42.7%

**541 COUNCIL ON AGING**

**001 PERSONNEL SERVICES**

01541001 51101	COA	SAL COA DIRECTOR					
	78,994.61	0.00	78,994.61	38,127.50	0.00	40,867.11	48.3%
01541001 51156	COA	SAL LABOR					
	108,558.00	0.00	108,558.00	56,208.00	0.00	52,350.00	51.8%
01541001 51162	COA	SAL ACTIVITIES COORD					
	49,952.73	0.00	49,952.73	25,937.01	0.00	24,015.72	51.9%
01541001 51164	COA	SAL OFFICE MANAGER					
	49,040.25	0.00	49,040.25	24,520.10	0.00	24,520.15	50.0%
01541001 51165	COA	OUTREACH SPECIALIST					
	54,590.00	0.00	54,590.00	28,344.87	0.00	26,245.13	51.9%
01541001 51404	COA	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01541001 51405	COA	CLOTHING ALLOWANCE					
	1,400.00	0.00	1,400.00	389.90	0.00	1,010.10	27.9%
TOTAL PERSONNEL SERVICES	347,635.59	0.00	347,635.59	175,652.38	0.00	171,983.21	50.5%

# 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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**002 PURCHASE OF SERVICES**

01541002 52101	15,000.00	COA UTILITIES	0.00	15,000.00	9,717.29	0.00	5,282.71	64.8%
01541002 52403	3,500.00	COA MAINT-VEHICLES	0.00	3,500.00	415.48	0.00	3,084.52	11.9%
TOTAL PURCHASE OF SERVICES	18,500.00		0.00	18,500.00	10,132.77	0.00	8,367.23	54.8%

**004 SUPPLIES**

01541004 54200	3,500.00	COA SUPPLIES	0.00	3,500.00	235.31	0.00	3,264.69	6.7%
01541004 54801	5,000.00	COA FUEL/OIL VEHICLE(S)	0.00	5,000.00	2,057.94	0.00	2,942.06	41.2%
TOTAL SUPPLIES	8,500.00		0.00	8,500.00	2,293.25	0.00	6,206.75	27.0%
TOTAL COUNCIL ON AGING	374,635.59		0.00	374,635.59	188,078.40	0.00	186,557.19	50.2%

**542 YOUTH SERVICES**

**001 PERSONNEL SERVICES**

01542001 51100	27,728.01	YTH SAL NLEC COORDINATOR	0.00	27,728.01	8,821.00	0.00	18,907.01	31.8%
01542001 51101	89,219.50	YTH SAL DIRECTOR	0.00	89,219.50	50,440.90	0.00	38,778.60	56.5%
01542001 51160	67,225.19	YTH SAL ASSOC DIR-REC	0.00	67,225.19	35,288.49	0.00	31,936.70	52.5%
01542001 51163	17,000.45	YTH SAL ASSOC DIR-ECAB	0.00	17,000.45	9,360.24	0.00	7,640.21	55.1%
01542001 51164	40,482.00	YTH SAL ADMIN ASSISTANT	0.00	40,482.00	21,019.50	0.00	19,462.50	51.9%

# 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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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	36,495.09	0.00	33,791.85	51.9%
01542001 51190	YTH	SAL ACT COORDINATORS	0.00	86,395.20	40,478.15	0.00	45,917.05	46.9%
01542001 51404	YTH	TRAVEL ALLOWANCE	0.00	3,300.00	1,650.00	0.00	1,650.00	50.0%
TOTAL PERSONNEL SERVICES			0.00	404,137.29	207,852.31	0.00	196,284.98	51.4%

**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	6,290.00	0.00	23,710.00	21.0%
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	4,855.46	0.00	5,144.54	48.6%
TOTAL PURCHASE OF SERVICES			0.00	56,545.00	22,620.46	0.00	33,924.54	40.0%

**007 OTHER CHARGES & EXPENSES**

01542007 57300	YTH	DUES/LICENSES	0.00	500.00	700.00	0.00	-200.00	140.0%
01542007 57841	YTH	POSITIVE YTH DEV INITIATI	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL OTHER CHARGES & EXPENSES			0.00	2,000.00	700.00	0.00	1,300.00	35.0%
TOTAL YOUTH SERVICES			0.00	462,682.29	231,172.77	0.00	231,509.52	50.0%

**543 VETERANS' DEPARTMENT**



# 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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**001 PERSONNEL SERVICES**

01543001 51101	80,430.28	VET SAL VETERAN DIRECTOR 0.00	80,430.28	41,761.85	0.00	38,668.43	51.9%
01543001 51102	65,435.96	VET SAL ASST DIRECTOR 0.00	65,435.96	33,976.40	0.00	31,459.56	51.9%
01543001 51166	20,700.00	VET PT OFFICE ASSISTANT 0.00	20,700.00	7,211.12	0.00	13,488.88	34.8%
01543001 51404	8,700.00	VET TRAVEL ALLOWANCE 0.00	8,700.00	4,350.00	0.00	4,350.00	50.0%
01543001 51430	700.00	VET GRAVES REGISTRATION OFCR 0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	175,966.24	0.00	175,966.24	87,999.37	0.00	87,966.87	50.0%

**002 PURCHASE OF SERVICES**

01543002 53070	3,000.00	VET BURIAL 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	1,440.00	VET CELLULAR PHONES 0.00	1,440.00	720.00	0.00	720.00	50.0%
01543002 54200	480.00	VET OFFICE SUPPLIES 0.00	480.00	0.00	0.00	480.00	.0%
01543002 55800	2,348.00	VET MISC SUPPLIES 0.00	2,348.00	1,529.15	0.00	818.85	65.1%
TOTAL PURCHASE OF SERVICES	7,268.00	0.00	7,268.00	2,249.15	0.00	5,018.85	30.9%

**007 OTHER CHARGES & EXPENSES**

01543007 57100	880.00	VET TRAINING 0.00	880.00	0.00	0.00	880.00	.0%
01543007 57300	180.00	VET DUES/SUBSCRIPTIONS 0.00	180.00	130.00	0.00	50.00	72.2%
01543007 57700	120,000.00	VET VETERANS' BENEFITS 0.00	120,000.00	63,733.68	0.00	56,266.32	53.1%
01543007 57701	3,000.00	VET CARE OF SOLDIERS GRAVES 0.00	3,000.00	0.00	0.00	3,000.00	.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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TOTAL OTHER CHARGES & EXPENSES	124,060.00	0.00	124,060.00	63,863.68	0.00	60,196.32	51.5%
TOTAL VETERANS' DEPARTMENT	307,294.24	0.00	307,294.24	154,112.20	0.00	153,182.04	50.2%

**610 LIBRARY DEPARTMENT**

**001 PERSONNEL SERVICES**

01610001 51101	LIB SAL LIBRARIAN	84,460.00	0.00	84,460.00	44,675.21	0.00	39,784.79	52.9%
01610001 51156	LIB SAL STAFF	1,004,024.67	0.00	1,004,024.67	497,481.71	0.00	506,542.96	49.5%
01610001 51401	LIB LONGEVITY	2,198.20	0.00	2,198.20	2,198.20	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES		1,090,682.87	0.00	1,090,682.87	544,355.12	0.00	546,327.75	49.9%

**002 PURCHASE OF SERVICES**

01610002 52101	LIB HEAT/ELECTRICITY	92,000.00	0.00	92,000.00	39,548.92	0.00	52,451.08	43.0%
01610002 52401	LIB MAINT-BLDG	1,000.00	0.00	1,000.00	774.28	0.00	225.72	77.4%
01610002 52402	LIB MAINT-EQUIPMENT	62,685.00	0.00	62,685.00	23,567.31	0.00	39,117.69	37.6%
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	5,264.57	0.00	6,735.43	43.9%
01610002 53020	LIB PROGRAMS	5,000.00	0.00	5,000.00	2,102.07	0.00	2,897.93	42.0%
01610002 55101	LIB AUDIO-VISUAL MATERIAL	24,000.00	0.00	24,000.00	7,098.44	0.00	16,901.56	29.6%
01610002 55102	LIB PURCHASE BOOKS	120,000.00	0.00	120,000.00	81,390.21	0.00	38,609.79	67.8%

**FOR 2024 13**

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002 55800	LIB ADMIN EXPENSE	4,880.00	0.00	4,880.00	1,973.26	0.00	2,906.74	40.4%
01610002 55801	LIB SUPPLIES	8,500.00	0.00	8,500.00	6,142.71	0.00	2,357.29	72.3%
TOTAL PURCHASE OF SERVICES		398,667.00	0.00	398,667.00	236,463.77	0.00	162,203.23	59.3%
TOTAL LIBRARY DEPARTMENT		1,489,349.87	0.00	1,489,349.87	780,818.89	0.00	708,530.98	52.4%

**630 PARKS COMMISSION**

**001 PERSONNEL SERVICES**

01630001 51101	PRK DPS DIRECTOR	3,798.13	0.00	3,798.13	7,883.45	0.00	-4,085.32	207.6%
01630001 51102	PRK DPS DEPUTY DIRECTOR	3,148.15	-198.15	2,950.00	1,701.90	0.00	1,248.10	57.7%
01630001 51103	PRK BUSINESS MANAGER	2,375.00	0.00	2,375.00	5,634.82	0.00	-3,259.82	237.3%
01630001 51104	PRK ADMIN ASSISTANT	16,215.59	0.00	16,215.59	8,057.06	0.00	8,158.53	49.7%
01630001 51165	PRK MINUTE TAKER	3,600.00	0.00	3,600.00	1,800.00	0.00	1,800.00	50.0%
01630001 51167	PRK PARKS MANAGER	82,745.41	0.00	82,745.41	42,962.40	0.00	39,783.01	51.9%
01630001 51168	PRK FT LABOR	101,562.00	0.00	101,562.00	51,991.20	0.00	49,570.80	51.2%
01630001 51190	PRK PT/SEASONAL LABOR	83,563.00	0.00	83,563.00	35,264.31	0.00	48,298.69	42.2%
01630001 51301	PRK OVERTIME	5,000.00	0.00	5,000.00	1,624.73	0.00	3,375.27	32.5%
01630001 51402	PRK LICENSE STIPENDS	4,000.00	0.00	4,000.00	502.35	0.00	3,497.65	12.6%
01630001 51404	PRK TRAVEL ALLOWANCE	5,100.00	72.19	5,172.19	2,622.19	0.00	2,550.00	50.7%
01630001 51405	PRK CLOTHING ALLOWANCE	2,142.50	0.00	2,142.50	954.07	0.00	1,188.43	44.5%
01630001 51901	PRK DOWNTOWN-IMPROV LABOR	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.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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TOTAL PERSONNEL SERVICES	342,249.78	-125.96	342,123.82	160,998.48	0.00	181,125.34	47.1%
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**002 PURCHASE OF SERVICES**

01630002 52101	1,800.00	PRK PARK UTILITIES	0.00	1,800.00	103.71	0.00	1,696.29	5.8%
01630002 52401	8,200.00	PRK MAINT-EQUIP	242.28	8,442.28	7,462.25	0.00	980.03	88.4%
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	2,393.00	0.00	4,607.00	34.2%
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	20,898.96	0.00	37,263.32	35.9%	

**004 SUPPLIES**

01630004 54200	10,500.00	PRK SUPPLIES	0.00	10,500.00	5,557.87	0.00	4,942.13	52.9%
01630004 54201	4,000.00	PRK DOWNTOWN-IMPROV SUPPLIES	0.00	4,000.00	3,106.34	0.00	893.66	77.7%
01630004 54305	30,000.00	PRK SAFETY EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01630004 54801	5,250.00	PRK FUEL/OIL	0.00	5,250.00	2,016.32	0.00	3,233.68	38.4%
01630004 55800	30,000.00	PRK LANDSCAPE MATERIALS	0.00	30,000.00	4,300.69	0.00	25,699.31	14.3%
01630004 55801	8,000.00	PRK 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	20,918.47	0.00	66,831.53	23.8%	

**007 OTHER CHARGES & EXPENSES**

01630007 57300		PRK DUES & MEMBERSHIPS						
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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									
	600.00		0.00	600.00	100.00	0.00	500.00		16.7%
TOTAL OTHER CHARGES & EXPENSES	600.00		0.00	600.00	100.00	0.00	500.00		16.7%
<b>008 CAPITAL OUTLAY</b>									
01630008 58401	20,000.00	PRK 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	214,446.71	0.00	294,189.39		42.2%
<b>691 HISTORICAL COMMISSION</b>									
<b>001 PERSONNEL SERVICES</b>									
01691001 51165	7,200.00	HCM MINUTE TAKER	0.00	7,200.00	1,800.00	0.00	5,400.00		25.0%
TOTAL PERSONNEL SERVICES	7,200.00		0.00	7,200.00	1,800.00	0.00	5,400.00		25.0%
TOTAL HISTORICAL COMMISSION	7,200.00		0.00	7,200.00	1,800.00	0.00	5,400.00		25.0%
<b>710 DEBT EXCLUSION</b>									
<b>009 OTHER FINANCING USES</b>									
01710009 59102	271,500.00	HIGH SCHOOL PRINCIPAL	0.00	271,500.00	0.00	0.00	271,500.00		.0%
01710009 59103	810,000.00	BRESNAHAN SCHOOL PRINCIPAL	0.00	810,000.00	180,000.00	0.00	630,000.00		22.2%

# 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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01710009 59104		640,000.00	NOCK-MOLIN SCHOOL PRINCIPAL	0.00	640,000.00	235,000.00	0.00	405,000.00	36.7%
01710009 59105		295,000.00	SENIOR COMM CENTER PRINCIPAL	0.00	295,000.00	295,000.00	0.00	0.00	100.0%
01710009 59106		120,000.00	NOCK-MOLIN FIELD PRINCIPAL	0.00	120,000.00	0.00	0.00	120,000.00	.0%
01710009 59152		24,220.00	HIGH SCHOOL INTEREST	0.00	24,220.00	12,110.00	0.00	12,110.00	50.0%
01710009 59153		520,818.76	BRESNAHAN SCHOOL INTEREST	0.00	520,818.76	261,759.38	0.00	259,059.38	50.3%
01710009 59154		357,925.00	NOCK-MOLIN SCHOOL INTEREST	0.00	357,925.00	190,232.50	0.00	167,692.50	53.1%
01710009 59155		123,231.26	SENIOR COMM CENTER INTEREST	0.00	123,231.26	64,565.63	0.00	58,665.63	52.4%
01710009 59156		19,965.00	NOCK-MOLIN FIELD INTEREST	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		905,000.00	LT DEBT - PRINCIPAL	0.00	905,000.00	255,000.00	0.00	650,000.00	28.2%
01720009 59150		685,611.19	LT DEBT - INTEREST	0.00	685,611.19	270,693.76	0.00	414,917.43	39.5%
01720009 59250		25,000.00	ST DEBT - INT ON ST NOTES	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

# 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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01911001 51740	RET	APPROP CITY/SCHOOL	0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL PERSONNEL SERVICES			0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL RETIREMENT BOARD			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	0.00	9,900,000.00	5,025,216.33	0.00	4,874,783.67	50.8%
01914001 51701	INS	DENTAL CONTRIBUTION	0.00	53,000.00	23,365.70	0.00	29,634.30	44.1%
01914001 51702	INS	HRA PROGRAM	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01914001 51704	INS	LIFE INSURANCE	0.00	71,500.00	36,118.25	0.00	35,381.75	50.5%
01914001 51705	INS	MEDICARE PENALTIES	0.00	200,000.00	94,586.56	0.00	105,413.44	47.3%
01914001 51707	INS	FICA PAYROLL TAXES	0.00	250,000.00	134,117.66	0.00	115,882.34	53.6%
TOTAL PERSONNEL SERVICES			0.00	10,524,500.00	5,313,404.50	0.00	5,211,095.50	50.5%
TOTAL INSURANCE GROUP			0.00	10,524,500.00	5,313,404.50	0.00	5,211,095.50	50.5%

990 INTERFUND TRANSFERS OUT

010 OTHER FINANCING USES

01990010 59630	TRANS TO - CAPITAL PROJ FUND	605,527.37	605,527.37	605,527.37	0.00	0.00	100.0%

FOR 2024 13								
ACCOUNTS FOR:	001 GENERAL FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01990010 59682		TRANS 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	4,559,395.11	253,447.03	80,185,611.25	5.7%	
TOTAL REVENUES	0.00	-26,076.62	-26,076.62	-38,958,060.82	0.00	38,931,984.20		
TOTAL EXPENSES	82,713,202.30	2,311,327.71	85,024,530.01	43,517,455.93	253,447.03	41,253,627.05		



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	4,559,395.11	253,447.03	80,185,611.25	5.7%	

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