

FOR 2024 07

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

000 NULL CATEGORY

60 40310	27,000.00	INT/PEN WAT REV -54,000.00	-27,000.00	-19,053.79	0.00	-7,946.21	70.6%
60 42100	6,020,619.79	REVENUE UTILITY BILLING/METERS -12,041,239.58	-6,020,619.79	-3,539,499.58	0.00	-2,481,120.21	58.8%
60 42105	87,500.00	REVENUE WATER LIENS -175,000.00	-87,500.00	-63,339.01	0.00	-24,160.99	72.4%
60 42290	0.00	MISC NON-RECURRING 0.00	0.00	-2,163.52	0.00	2,163.52	100.0%
60 42600	1,000.00	REVENUE INT/PEN ON WAT CHG -2,000.00	-1,000.00	-342.84	0.00	-657.16	34.3%
60 42700	235,000.00	REVENUE MISC FEES -470,000.00	-235,000.00	-130,428.18	0.00	-104,571.82	55.5%
60 47528	150,000.00	REVENUE SPEC ASSES PI -300,000.00	-150,000.00	-144,367.10	0.00	-5,632.90	96.2%
TOTAL NULL CATEGORY	6,521,119.79	-13,042,239.58	-6,521,119.79	-3,899,194.02	0.00	-2,621,925.77	59.8%
TOTAL NULL DEPARTMENT	6,521,119.79	-13,042,239.58	-6,521,119.79	-3,899,194.02	0.00	-2,621,925.77	59.8%

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	49,375.63	DPS DIRECTOR 0.00	49,375.63	25,403.20	0.00	23,972.43	51.4%
60450001 51102	40,925.89	DPS DEPUTY DIRECTOR -2,575.89	38,350.00	21,330.76	0.00	17,019.24	55.6%
60450001 51103	30,875.00	DPS BUSINESS MANAGER 0.00	30,875.00	17,933.28	0.00	12,941.72	58.1%
60450001 51107	17,500.00	DPS ELECTRICIAN 0.00	17,500.00	9,759.66	0.00	7,740.34	55.8%
60450001 51117	59,714.73	DPS ASST ENGINEER 3,666.94	63,381.67	15,132.52	0.00	48,249.15	23.9%

FOR 2024 07									
ACCOUNTS	FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60450001 51118		112,129.82	WTR TREATMENT OPS SUPT	0.00	112,129.82	62,533.86	0.00	49,595.96	55.8%
60450001 51119		35,778.78	DPS CITY ENGINEER	0.00	35,778.78	19,953.45	0.00	15,825.33	55.8%
60450001 51120		98,670.93	WAT ASST SUPT WATER	0.00	98,670.93	55,028.06	0.00	43,642.87	55.8%
60450001 51131		29,471.31	DPS ADMIN ASSISTANT	0.00	29,471.31	13,798.89	0.00	15,672.42	46.8%
60450001 51132		31,876.16	DPS ADMIN OFFICE MGR	0.00	31,876.16	17,952.88	0.00	13,923.28	56.3%
60450001 51134		90,176.50	WAT DISTRIBUTION MNGR	0.00	90,176.50	38,665.29	0.00	51,511.21	42.9%
60450001 51158		907,123.27	WAT LABOR	0.00	907,123.27	454,692.10	0.00	452,431.17	50.1%
60450001 51165		1,800.00	WTR COMM MINUTE TAKER	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
60450001 51190		11,000.00	WAT SUMMER EMPLOYEES	0.00	11,000.00	12,276.00	0.00	-1,276.00	111.6%
60450001 51301		200,000.00	WAT OVERTIME	0.00	200,000.00	131,348.39	0.00	68,651.61	65.7%
60450001 51401		8,903.91	WAT LONGEVITY	0.00	8,903.91	6,561.96	0.00	2,341.95	73.7%
60450001 51402		11,285.05	WAT LICENSE STIPENDS	0.00	11,285.05	4,400.00	0.00	6,885.05	39.0%
60450001 51403		20,520.89	WAT HOLIDAY PAY	0.00	20,520.89	0.00	0.00	20,520.89	.0%
60450001 51404		5,100.00	WAT TRAVEL ALLOWANCE	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
60450001 51405		13,491.66	WAT CLOTHING ALLOWANCE	0.00	13,491.66	9,264.74	0.00	4,226.92	68.7%
60450001 51411		4,812.65	WAT NIGHT DIFFERENTIAL	0.00	4,812.65	12,336.00	0.00	-7,523.35	256.3%
60450001 51420		425.00	WAT EDUCATION CREDITS	0.00	425.00	425.00	0.00	0.00	100.0%
60450001 51711		379,728.38	WAT RETIREMENT SYSTEM	0.00	379,728.38	379,728.38	0.00	0.00	100.0%
60450001 51750		47,958.00	WAT WORKERS COMP INS	0.00	47,958.00	47,958.00	0.00	0.00	100.0%
60450001 51760		343,294.00	WAT HEALTH INSURANCE	0.00	343,294.00	150,060.74	0.00	193,233.26	43.7%
60450001 51770		20,945.41	WAT FICA PAYROLL TAXES	0.00	20,945.41	14,300.27	0.00	6,645.14	68.3%
TOTAL PERSONNEL SERVICES		2,572,882.97	1,091.05	2,573,974.02	1,524,868.43	0.00	1,049,105.59	59.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

60450002 52101	WAT	HEAT	20,000.00	36.97	20,036.97	4,914.19	0.00	15,122.78	24.5%
60450002 52102	WAT	ELECTRICITY	240,000.00	32,273.59	272,273.59	191,768.60	0.00	80,504.99	70.4%
60450002 52401	WAT	IT EXPENSE	47,000.00	5,282.18	52,282.18	7,571.11	5,282.18	39,428.89	24.6%
60450002 52402	WAT	GEN CONSTRUCTION	165,000.00	1,824.69	166,824.69	91,785.07	0.00	75,039.62	55.0%
60450002 52403	WAT	MAINT-VEHICLES	34,000.00	0.00	34,000.00	25,822.64	0.00	8,177.36	75.9%
60450002 52404	WAT	MAINT-DISTRIBUTION	132,000.00	0.00	132,000.00	28,312.75	0.00	103,687.25	21.4%
60450002 52405	WAT	MAINT-TREATMENT	70,000.00	0.00	70,000.00	34,407.27	0.00	35,592.73	49.2%
60450002 52406	WAT	MAINT-EQUIPMENT	34,000.00	3,940.00	37,940.00	10,114.89	0.00	27,825.11	26.7%
60450002 52409	WAT	MAINT-STORAGE TANKS	65,000.00	25,270.00	90,270.00	28,154.50	0.00	62,115.50	31.2%
60450002 53000	WAT	OFFICE IT SERVICES	27,000.00	0.00	27,000.00	19,898.12	0.00	7,101.88	73.7%
60450002 53001	WAT	FINANCIAL AUDIT/VALUATION	7,883.00	0.00	7,883.00	2,000.00	0.00	5,883.00	25.4%
60450002 53020	WAT	LEGAL EXPENSES	20,000.00	0.00	20,000.00	860.60	0.00	19,139.40	4.3%
60450002 53024	WAT	BOND/NOTE EXP	24,385.52	0.00	24,385.52	13,093.92	0.00	11,291.60	53.7%
60450002 53025	WAT	CONSULTANT FEES	110,000.00	81,980.00	191,980.00	85,358.79	7,609.32	99,011.89	48.4%
60450002 53026	WAT	POLICE DETAILS	20,000.00	599.00	20,599.00	5,876.00	599.00	14,124.00	31.4%
60450002 53028	WAT	PRE-EMPLOYMENT PHYSICAL	2,000.00	0.00	2,000.00	1,089.00	0.00	911.00	54.5%
60450002 53029	WAT	CONTRACT-CROSS CONN TEST	19,000.00	0.00	19,000.00	7,350.00	0.00	11,650.00	38.7%
60450002 53030	WAT	SLUDGE REMOVAL/FILTER PLT	82,500.00	2,500.00	85,000.00	51,958.72	0.00	33,041.28	61.1%
60450002 53031	WAT	TEST-SURFACE WAT SAMPLING	50,000.00	1,212.82	51,212.82	18,447.72	0.00	32,765.10	36.0%
60450002 53032	WAT	WATER TEST	56,554.00	97.03	56,651.03	32,074.94	0.00	24,576.09	56.6%

YEAR-TO-DATE BUDGET REPORT

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60450002 53402	WAT	TELECOMMUNICATNS					
	14,000.00	0.00	14,000.00	2,823.33	0.00	11,176.67	20.2%
60450002 53780	WAT	PAYMT IN LIEU TAXES					
	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,249,722.52	155,016.28	1,404,738.80	663,682.16	13,490.50	727,566.14	48.2%

004 SUPPLIES

60450004 54201	WAT	GENERAL OFC EXP					
	9,000.00	0.00	9,000.00	2,164.21	0.00	6,835.79	24.0%
60450004 54301	WAT	CONSERVATION					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54302	WAT	CHEMICALS					
	250,000.00	720.00	250,720.00	171,470.39	0.00	79,249.61	68.4%
60450004 54303	WAT	CONSUMER REPORT					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	WAT	TREATMENT MAINT EQUIP					
	5,000.00	0.00	5,000.00	1,750.32	0.00	3,249.68	35.0%
60450004 54801	WAT	FUEL/OIL VEHICLE(S)					
	28,213.50	0.00	28,213.50	8,689.55	0.00	19,523.95	30.8%
60450004 55800	WAT	MISC SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES							
	307,213.50	720.00	307,933.50	184,074.47	0.00	123,859.03	59.8%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT	TRAINING/TRAVEL					
	15,000.00	0.00	15,000.00	9,191.20	0.00	5,808.80	61.3%
60450007 57301	WAT	SDWA FEES					
	7,000.00	0.00	7,000.00	6,045.99	0.00	954.01	86.4%
60450007 57401	WAT	MUNICIPAL INSURANCE					
	89,655.00	0.00	89,655.00	89,655.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES							
	111,655.00	0.00	111,655.00	104,892.19	0.00	6,762.81	93.9%

008 CAPITAL OUTLAY

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

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60450008 58513	10,000.00	0.00	10,000.00	1,378.97	0.00	8,621.03	13.8%
	WAT	WTR MAIN REPLAC PROGRAM					
60450008 58514	150,000.00	10,760.00	160,760.00	10,590.00	0.00	150,170.00	6.6%
	WAT	WATERSHED IMPROVEMENTS					
60450008 58550	150,000.00	76,397.31	226,397.31	56,445.44	73,000.00	96,951.87	57.2%
	WAT	VEHICLE/EQUIP REPLACE					
60450008 58800	60,000.00	0.00	60,000.00	34,485.71	0.00	25,514.29	57.5%
	WAT	HYDRANT REPLACE PROGRAM					
	70,000.00	0.00	70,000.00	18,370.55	0.00	51,629.45	26.2%
TOTAL CAPITAL OUTLAY	440,000.00	87,157.31	527,157.31	121,270.67	73,000.00	332,886.64	36.9%

009 OTHER FINANCING USES

60450009 59100	1,481,498.68	0.00	1,481,498.68	1,273,349.77	0.00	208,148.91	86.0%
	WAT	DEBT PRINCIPAL					
60450009 59150	289,093.07	0.00	289,093.07	318,966.96	0.00	-29,873.89	110.3%
	WAT	DEBT INTEREST					
60450009 59610	67,963.00	0.00	67,963.00	0.00	0.00	67,963.00	.0%
	WTR	TRANS TO GENERAL FUND					
TOTAL OTHER FINANCING USES	1,838,554.75	0.00	1,838,554.75	1,592,316.73	0.00	246,238.02	86.6%
TOTAL WATER DEPARTMENT	6,520,028.74	243,984.64	6,764,013.38	4,191,104.65	86,490.50	2,486,418.23	63.2%

990 INTERFUND TRANSFERS OUT

009 OTHER FINANCING USES

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

FOR 2024 07							
ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND	13,041,148.53	-12,668,254.94	372,893.59	421,910.63	86,490.50	-135,507.54	136.3%
TOTAL REVENUES	6,521,119.79	-13,042,239.58	-6,521,119.79	-3,899,194.02	0.00	-2,621,925.77	
TOTAL EXPENSES	6,520,028.74	373,984.64	6,894,013.38	4,321,104.65	86,490.50	2,486,418.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

000 NULL CATEGORY

61 40310	47,000.00	INT/PEN SEW REV	-94,000.00	-47,000.00	-25,530.33	0.00	-21,469.67	54.3%
61 41703	8,000.00	INT/PEN PF LOW	-16,000.00	-8,000.00	-7,543.72	0.00	-456.28	94.3%
61 42010	0.00	INTEREST ON INVESTMENT	0.00	0.00	-634.22	0.00	634.22	100.0%
61 42100	7,448,762.09	REVENUE UTILITY BILLING/METERS	-14,897,524.18	-7,448,762.09	-4,466,204.11	0.00	-2,982,557.98	60.0%
61 42105	120,000.00	REVENUE SEWER LIENS	-240,000.00	-120,000.00	-98,987.48	0.00	-21,012.52	82.5%
61 42600	2,250.00	REVENUE INT/PEN ON SEW CHG	-4,500.00	-2,250.00	-571.70	0.00	-1,678.30	25.4%
61 42700	120,000.00	REVENUE MISC FEES	-240,000.00	-120,000.00	-75,014.77	0.00	-44,985.23	62.5%
61 42810	15,000.00	REVENUE INDUSTRIAL PRETREATMNT	-30,000.00	-15,000.00	-113.20	0.00	-14,886.80	.8%
61 47500	40,000.00	REVENUE SPEC ASSESS LOW ST	-80,000.00	-40,000.00	-34,628.46	0.00	-5,371.54	86.6%
61 47510	12,000.00	REV SPEC ASSESS PRIV FEE LOW	-24,000.00	-12,000.00	-11,539.80	0.00	-460.20	96.2%
61 47528	260,000.00	REVENUE SPEC ASSES PI	-520,000.00	-260,000.00	-175,044.11	0.00	-84,955.89	67.3%
TOTAL NULL CATEGORY	8,073,012.09		-16,146,024.18	-8,073,012.09	-4,895,811.90	0.00	-3,177,200.19	60.6%
TOTAL NULL DEPARTMENT	8,073,012.09		-16,146,024.18	-8,073,012.09	-4,895,811.90	0.00	-3,177,200.19	60.6%

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101	49,375.63	DPS DIRECTOR	0.00	49,375.63	25,403.20	0.00	23,972.43	51.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS	FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51102	DPS	DEPUTY DIRECTOR						
		40,925.89	-2,575.89	38,350.00	21,330.76	0.00	17,019.24	55.6%
61440001 51103	DPS	BUSINESS MANAGER						
		30,875.00	0.00	30,875.00	17,933.28	0.00	12,941.72	58.1%
61440001 51107	DPS	ELECTRICIAN						
		17,500.00	0.00	17,500.00	9,759.66	0.00	7,740.34	55.8%
61440001 51116	SEW	CHIEF OPERATOR						
		112,357.46	0.00	112,357.46	62,660.88	0.00	49,696.58	55.8%
61440001 51117	DPS	ASST ENGINEER						
		59,714.73	3,666.94	63,381.67	15,132.52	0.00	48,249.15	23.9%
61440001 51119	DPS	CITY ENGINEER						
		35,778.78	0.00	35,778.78	19,953.59	0.00	15,825.19	55.8%
61440001 51120	SEW	ASST CHIEF OPERATOR						
		98,670.93	0.00	98,670.93	55,028.10	0.00	43,642.83	55.8%
61440001 51122	SEW	SUPT OF COLLECTIONS						
		101,325.07	0.00	101,325.07	56,508.24	0.00	44,816.83	55.8%
61440001 51131	DPS	ADMIN ASSISTANT						
		29,471.31	0.00	29,471.31	13,798.89	0.00	15,672.42	46.8%
61440001 51132	DPS	ADMIN OFFICE MGR						
		31,876.16	0.00	31,876.16	17,952.88	0.00	13,923.28	56.3%
61440001 51158	SEW	LABOR						
		937,424.71	0.00	937,424.71	545,126.26	0.00	392,298.45	58.2%
61440001 51165	SWR	COMM MINUTE TAKER						
		1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
61440001 51190	SEW	SUMMER EMPLOYEES						
		19,285.05	0.00	19,285.05	6,170.75	0.00	13,114.30	32.0%
61440001 51301	SEW	OVERTIME						
		239,712.96	0.00	239,712.96	76,652.55	0.00	163,060.41	32.0%
61440001 51401	SEW	LONGEVITY						
		6,106.08	0.00	6,106.08	6,106.08	0.00	0.00	100.0%
61440001 51402	SEW	LICENSE STIPENDS						
		4,800.00	0.00	4,800.00	4,000.00	0.00	800.00	83.3%
61440001 51404	SEW	TRAVEL ALLOWANCE						
		5,100.00	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
61440001 51405	SEW	CLOTHING ALLOWANCE						
		13,491.66	0.00	13,491.66	6,118.61	0.00	7,373.05	45.4%
61440001 51420	SEW	EDUCATION CREDITS						
		850.00	0.00	850.00	700.00	0.00	150.00	82.4%
61440001 51710	SEW	RETIREMENTS/SICK LEAVE						
		17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	.0%
61440001 51711	SEW	RETIREMENT SYSTEM						
		309,779.03	0.00	309,779.03	309,779.03	0.00	0.00	100.0%
61440001 51750	SEW	WORKERS COMP INS						
		43,844.00	0.00	43,844.00	43,844.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51760	SEW 400,445.00	HEALTH INSURANCE 0.00	400,445.00	212,963.26	0.00	187,481.74	53.2%
61440001 51770	SEW 20,827.43	FICA PAYROLL TAXES 0.00	20,827.43	11,140.51	0.00	9,686.92	53.5%
TOTAL PERSONNEL SERVICES		1,091.05	2,630,027.93	1,542,088.05	0.00	1,087,939.88	58.6%

002 PURCHASE OF SERVICES

61440002 52101	SEW 37,000.00	HEAT 0.00	37,000.00	9,260.31	0.00	27,739.69	25.0%
61440002 52102	SEW 451,000.00	ELECTRICITY 92,777.59	543,777.59	394,326.03	0.00	149,451.56	72.5%
61440002 52401	SEW 22,000.00	IT EXPENSE 0.00	22,000.00	4,478.92	0.00	17,521.08	20.4%
61440002 52402	SEW 44,000.00	MAINT-GENERAL 155.22	44,155.22	30,638.59	0.00	13,516.63	69.4%
61440002 52403	SEW 29,700.00	MAINT-VEHICLES 2,404.34	32,104.34	9,090.15	0.00	23,014.19	28.3%
61440002 52405	SWR 30,000.00	MAINT-PLUM ISLAND 5,168.07	35,168.07	2,055.13	5,168.07	27,944.87	20.5%
61440002 52406	SEW 130,000.00	MAINT-EQUIPMENT 4,422.05	134,422.05	90,154.69	0.00	44,267.36	67.1%
61440002 52407	SEW 15,675.00	UNIFORM/SAFETY EQUIPMENT 0.00	15,675.00	240.00	0.00	15,435.00	1.5%
61440002 52408	SEW 76,850.00	MAINT-SEWER LINE 360.00	77,210.00	68,578.77	0.00	8,631.23	88.8%
61440002 52409	SEW 39,000.00	MAINT-DRAINS 0.00	39,000.00	0.00	0.00	39,000.00	.0%
61440002 53000	SEW 28,000.00	OFFICE IT SERVICES 0.00	28,000.00	19,478.52	0.00	8,521.48	69.6%
61440002 53001	SEW 8,000.00	FINANCIAL AUDIT/VALUATION 0.00	8,000.00	2,000.00	0.00	6,000.00	25.0%
61440002 53020	SEW 10,000.00	LEGAL EXPENSES 0.00	10,000.00	561.60	0.00	9,438.40	5.6%
61440002 53024	SEW 37,649.62	BOND/NOTE EXP 0.00	37,649.62	23,565.95	0.00	14,083.67	62.6%
61440002 53026	SEW 5,000.00	POLICE DETAILS 0.00	5,000.00	3,036.00	0.00	1,964.00	60.7%
61440002 53028	SEW 4,500.00	MEDICAL/DRUG TESTING 0.00	4,500.00	738.00	0.00	3,762.00	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002 53030	SEW	100,000.00	CONSULTANT FEES 0.00	100,000.00	3,630.92	0.00	96,369.08	3.6%
61440002 53035	SEW	27,200.00	INDUSTRIAL PRETREATMENT 0.00	27,200.00	10,775.00	0.00	16,425.00	39.6%
61440002 53040	SEW	275,000.00	BIOSOLIDS DISPOSAL 0.00	275,000.00	126,571.41	0.00	148,428.59	46.0%
61440002 53050	SEW	24,695.00	VENDOR LAB TESTING 1,013.70	25,708.70	12,002.02	0.00	13,706.68	46.7%
61440002 53402	SEW	27,500.00	TELECOMMUNICATNS 0.00	27,500.00	12,673.48	0.00	14,826.52	46.1%
TOTAL PURCHASE OF SERVICES		1,422,769.62	106,300.97	1,529,070.59	823,855.49	5,168.07	700,047.03	54.2%

004 SUPPLIES

61440004 54201	SEW	7,500.00	GENERAL OFC EXP 183.83	7,683.83	3,386.23	0.00	4,297.60	44.1%
61440004 54302	SEW	560,000.00	PLANT CHEMICALS 5,149.98	565,149.98	319,137.08	0.00	246,012.90	56.5%
61440004 54303	SEW	15,125.00	LAB CHEM/EQUIP/SUPPLIES 0.00	15,125.00	0.00	0.00	15,125.00	.0%
61440004 54801	SEW	32,550.00	FUEL/OIL VEHICLE(S) 0.00	32,550.00	6,854.33	0.00	25,695.67	21.1%
61440004 54802	SEW	5,000.00	LUBRICANTS 0.00	5,000.00	3,026.93	0.00	1,973.07	60.5%
61440004 55800	SEW	1,800.00	MISC SUPPLIES 0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES		621,975.00	5,333.81	627,308.81	332,404.57	0.00	294,904.24	53.0%

007 OTHER CHARGES & EXPENSES

61440007 57100	SEW	17,800.00	TRAINING/TRAVEL 250.00	18,050.00	904.90	0.00	17,145.10	5.0%
61440007 57300	SEW	1,350.00	DUES/LIC/SUBSCRIPTIONS 0.00	1,350.00	211.00	0.00	1,139.00	15.6%
61440007 57401	SEW	89,130.00	MUNICIPAL INSURANCE 0.00	89,130.00	89,130.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
ACCOUNTS FOR: 061 SEWER FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER CHARGES & EXPENSES							
108,280.00	250.00	108,530.00	90,245.90	0.00	18,284.10	83.2%	
008 CAPITAL OUTLAY							
61440008 58310	SEW G.I.S.	0.00	10,000.00	1,834.85	0.00	8,165.15	18.3%
10,000.00							
61440008 58330	SEW I/I REHABILITATION	0.00	100,000.00	1,780.00	0.00	98,220.00	1.8%
100,000.00							
61440008 58361	SEW REPAIR LIFT STATIONS	656.82	150,656.82	14,066.43	0.00	136,590.39	9.3%
150,000.00							
61440008 58362	SEW EFFLUENT SAMPLER	0.00	8,500.00	3,190.00	0.00	5,310.00	37.5%
8,500.00							
61440008 58550	SEW VEHICLE/EQUIP REPLACE	0.00	40,000.00	49,977.55	0.00	-9,977.55	124.9%
40,000.00							
TOTAL CAPITAL OUTLAY							
308,500.00	656.82	309,156.82	70,848.83	0.00	238,307.99	22.9%	
009 OTHER FINANCING USES							
61440009 59100	SEW DEBT PRINCIPAL	0.00	2,146,906.10	1,524,926.27	0.00	621,979.83	71.0%
2,146,906.10							
61440009 59150	SEW DEBT INTEREST	0.00	743,798.44	547,445.14	0.00	196,353.30	73.6%
743,798.44							
61440009 59250	SEW INT TEMP LOAN	0.00	5,000.00	0.00	0.00	5,000.00	.0%
5,000.00							
61440009 59610	SWR TRANS TO GENERAL FUND	0.00	85,755.00	0.00	0.00	85,755.00	.0%
85,755.00							
TOTAL OTHER FINANCING USES							
2,981,459.54	0.00	2,981,459.54	2,072,371.41	0.00	909,088.13	69.5%	
TOTAL SEWER DEPARTMENT							
8,071,921.04	113,632.65	8,185,553.69	4,931,814.25	5,168.07	3,248,571.37	60.3%	
TOTAL SEWER FUND							
16,144,933.13	-16,032,391.53	112,541.60	36,002.35	5,168.07	71,371.18	36.6%	
TOTAL REVENUES							
8,073,012.09	-16,146,024.18	-8,073,012.09	-4,895,811.90	0.00	-3,177,200.19		
TOTAL EXPENSES							
8,071,921.04	113,632.65	8,185,553.69	4,931,814.25	5,168.07	3,248,571.37		

FOR 2024 07

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

000 NULL CATEGORY

6520 40210	56,125.05	BOAT EXCISE	-112,250.10	-56,125.05	-51,266.06	0.00	-4,858.99	91.3%
6520 40320	2,000.00	INT/PEN BT EXCISE	-4,000.00	-2,000.00	-298.93	0.00	-1,701.07	14.9%
6520 41630	500.00	HBR VIOLATIONS	-1,000.00	-500.00	-900.00	0.00	400.00	180.0%
6520 48400	50,000.00	HBR CASHMAN PARK	-100,000.00	-50,000.00	-25,048.37	0.00	-24,951.63	50.1%
6520 48401	4,000.00	HBR FISH PIER	-8,000.00	-4,000.00	-3,200.00	0.00	-800.00	80.0%
6520 48402	180,000.00	HBR MOORING & SLIP	-360,000.00	-180,000.00	-22,485.57	0.00	-157,514.43	12.5%
6520 48403	126,000.00	HBR PLUM ISLAND PRK	-252,000.00	-126,000.00	-91,882.83	0.00	-34,117.17	72.9%
6520 48405	120,000.00	HBR WATERFRONT DOCKS	-240,000.00	-120,000.00	-116,834.19	0.00	-3,165.81	97.4%
TOTAL NULL CATEGORY	538,625.05		-1,077,250.10	-538,625.05	-311,915.95	0.00	-226,709.10	57.9%

001 PERSONNEL SERVICES

652001 51101	92,969.09	HBR SAL HARBORMASTER	0.00	92,969.09	51,848.09	0.00	41,121.00	55.8%
652001 51102	59,000.00	HBR ASST HARBORMASTERS	0.00	59,000.00	45,343.50	0.00	13,656.50	76.9%
652001 51181	43,500.00	HBR SUPERVISORS	0.00	43,500.00	24,694.00	0.00	18,806.00	56.8%
652001 51185	23,500.00	HBR CASHMAN PARK ATTEND	0.00	23,500.00	17,355.00	0.00	6,145.00	73.9%
652001 51186	15,000.00	HBR DOCKMASTERS	0.00	15,000.00	13,382.00	0.00	1,618.00	89.2%
652001 51187	23,000.00	HBR PI PARKING LOT ATTEND	0.00	23,000.00	14,904.00	0.00	8,096.00	64.8%
652001 51188	2,500.00	HBR SHELLFISH CONSTABLE	0.00	2,500.00	1,394.18	0.00	1,105.82	55.8%

FOR 2024 07

ACCOUNTS FOR: 6520 HARBORMASTER		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51405	HBR	700.00	CLOTHING ALLOWANCE 0.00	700.00	0.00	0.00	700.00	.0%
652001 51740	HBR	25,336.46	RETIREMENT SYSTEM 0.00	25,336.46	25,336.46	0.00	0.00	100.0%
652001 51750	HBR	10,250.00	WORKERS COMP INS 0.00	10,250.00	10,250.00	0.00	0.00	100.0%
652001 51760	HBR	30,000.00	HEALTH INSURANCE 0.00	30,000.00	16,927.51	0.00	13,072.49	56.4%
652001 51770	HBR	7,500.00	FICA PAYROLL TAXES 0.00	7,500.00	2,865.06	0.00	4,634.94	38.2%
TOTAL PERSONNEL SERVICES		333,255.55	0.00	333,255.55	224,299.80	0.00	108,955.75	67.3%

002 PURCHASE OF SERVICES

652002 52103	HBR	8,000.00	HEAT/ELECTRICITY 0.00	8,000.00	4,259.43	0.00	3,740.57	53.2%
652002 52401	HBR	4,000.00	MAINT-CASHMAN PARK 260.00	4,260.00	4,119.60	0.00	140.40	96.7%
652002 52405	HBR	4,000.00	IT EXPENSE 0.00	4,000.00	2,107.84	0.00	1,892.16	52.7%
652002 52410	HBR	1,000.00	MAINT-FISH PIER 0.00	1,000.00	0.00	0.00	1,000.00	.0%
652002 52420	HBR	12,000.00	MAINT-EQUIP/BOAT 1,343.34	13,343.34	5,717.74	0.00	7,625.60	42.9%
652002 52430	HBR	10,000.00	MAINT-FLOATS/DOCKS 0.00	10,000.00	2,245.85	0.00	7,754.15	22.5%
652002 52435	HBR	2,000.00	MAINT-BUILDING 0.00	2,000.00	145.69	0.00	1,854.31	7.3%
652002 52445	HBR	4,500.00	MAINT-PLUM ISLAND 0.00	4,500.00	2,090.28	0.00	2,409.72	46.5%
652002 52721	HBR	4,000.00	MAINT-PUMPOUT 0.00	4,000.00	94.75	0.00	3,905.25	2.4%
652002 53001	HBR	2,750.00	FINANCIAL AUDIT/VALUATION 0.00	2,750.00	1,000.00	0.00	1,750.00	36.4%
652002 53020	HBR	1,000.00	LEGAL 0.00	1,000.00	140.40	0.00	859.60	14.0%
652002 53030	HBR	3,000.00	PRINTING & SIGNS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 53402	HBR	3,000.00	TELECOMMUNICATIONS 0.00	3,000.00	686.36	0.00	2,313.64	22.9%

FOR 2024 07

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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652002 53406	HBR	POSTAGE/MAILINGS	3,000.00	0.00	0.00	3,000.00	.0%		
TOTAL PURCHASE OF SERVICES			62,250.00	1,603.34	63,853.34	22,607.94	0.00	41,245.40	35.4%

004 SUPPLIES

652004 54200	HBR	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	953.76	0.00	246.24	79.5%
652004 54250	HBR	HARBOR COMM MINUTE TAKER	2,200.00	0.00	2,200.00	1,800.00	0.00	400.00	81.8%
652004 54305	HBR	UNIFORM/SAFETY EQUIP	4,000.00	0.00	4,000.00	1,619.28	0.00	2,380.72	40.5%
652004 54801	HBR	FUEL/OIL BOATS	12,500.00	0.00	12,500.00	6,312.79	0.00	6,187.21	50.5%
652004 55800	HBR	MISC SUPPLIES	1,500.00	0.00	1,500.00	775.39	0.00	724.61	51.7%
TOTAL SUPPLIES			21,400.00	0.00	21,400.00	11,461.22	0.00	9,938.78	53.6%

007 OTHER CHARGES & EXPENSES

652007 57100	HBR	TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
652007 57300	HBR	DUES/MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
652007 57430	HBR	PROPERTY INSURANCE	13,390.00	0.00	13,390.00	13,644.00	0.00	-254.00	101.9%
652007 57800	HBR	WF TRUST AGRMNT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES			20,390.00	0.00	20,390.00	13,644.00	0.00	6,746.00	66.9%

008 CAPITAL OUTLAY

652008 58500	HBR	EQUIPMENT	20,000.00	0.00	20,000.00	14,599.19	0.00	5,400.81	73.0%
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FOR 2024 07							
ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	20,000.00	0.00	20,000.00	14,599.19	0.00	5,400.81	73.0%
009 OTHER FINANCING USES							
652009 59100	75,622.50	HBR DEBT SERVICE	0.00	75,622.50	60,573.75	15,048.75	80.1%
652009 59610	5,707.00	HBR TRANS TO GENERAL FUND	0.00	5,707.00	0.00	5,707.00	.0%
TOTAL OTHER FINANCING USES	81,329.50	0.00	81,329.50	60,573.75	0.00	20,755.75	74.5%
TOTAL HARBORMASTER DEPARTMENT	1,077,250.10	-1,075,646.76	1,603.34	35,269.95	0.00	-33,666.61	2199.8%
TOTAL HARBORMASTER	1,077,250.10	-1,075,646.76	1,603.34	35,269.95	0.00	-33,666.61	2199.8%
TOTAL REVENUES	538,625.05	-1,077,250.10	-538,625.05	-311,915.95	0.00	-226,709.10	
TOTAL EXPENSES	538,625.05	1,603.34	540,228.39	347,185.90	0.00	193,042.49	

FOR 2024 07							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
30,263,331.76	-29,776,293.23	487,038.53	493,182.93	91,658.57	-97,802.97	120.1%	

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