

FOR 2024 07

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

000 NULL DEPARTMENT

000 NULL CATEGORY

01 48420		SUSPENSE/UNIDENTIFIED REVENUE						
	0.00		0.00	0.00	-9,594.33	0.00	9,594.33	100.0%
TOTAL NULL CATEGORY	0.00		0.00	0.00	-9,594.33	0.00	9,594.33	100.0%
TOTAL NULL DEPARTMENT	0.00		0.00	0.00	-9,594.33	0.00	9,594.33	100.0%

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110		MOTOR VEHICLE REVENUE						
	3,075,751.76		-6,151,503.52	-3,075,751.76	-417,616.73	0.00	-2,658,135.03	13.6%
TOTAL MOTOR VEHICLE EXCISE	3,075,751.76		-6,151,503.52	-3,075,751.76	-417,616.73	0.00	-2,658,135.03	13.6%

402 OTHER EXCISE

01040202 40220		CO MA ROOM OCCUPANCY						
	445,000.00		-890,000.00	-445,000.00	-361,121.76	0.00	-83,878.24	81.2%
01040202 40221		MEALS EXCISE						
	795,250.00		-1,590,500.00	-795,250.00	-516,459.03	0.00	-278,790.97	64.9%
TOTAL OTHER EXCISE	1,240,250.00		-2,480,500.00	-1,240,250.00	-877,580.79	0.00	-362,669.21	70.8%

403 PEN/INT ON TAX & EXCISE

01040203 40310		INT/PEN PP/RE TAX REV						
	175,000.00		-350,000.00	-175,000.00	-93,592.20	0.00	-81,407.80	53.5%

FOR 2024 07

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040203	40311	600.00	INT/PEN SA PI - SWR	-1,200.00	-600.00	-677.05	0.00	77.05	112.8%
01040203	40312	500.00	INT/PEN SA PI - WTR	-1,000.00	-500.00	-558.72	0.00	58.72	111.7%
01040203	40315	100.00	INT/PEN SA LOW ST	-200.00	-100.00	-82.32	0.00	-17.68	82.3%
01040203	40320	75,000.00	INT/PEN MV/BT EXCISE	-150,000.00	-75,000.00	-54,796.91	0.00	-20,203.09	73.1%
01040203	40330	35,000.00	INT ON TAX TITLES	-70,000.00	-35,000.00	-32,282.84	0.00	-2,717.16	92.2%
01040203	40340	30,800.00	CO MA REG MOTOR VEHICLES	-61,600.00	-30,800.00	-16,738.36	0.00	-14,061.64	54.3%
TOTAL PEN/INT ON TAX & EXCISE		317,000.00		-634,000.00	-317,000.00	-198,728.40	0.00	-118,271.60	62.7%
404 PAYMENT IN LIEU TAXES									
01040204	40410	25,000.00	PAYMENT IN LIEU TAXES	-50,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL PAYMENT IN LIEU TAXES		25,000.00		-50,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
410 FEES									
01040210	41010	50,000.00	OFF DUTY FEES	-100,000.00	-50,000.00	-25,286.73	0.00	-24,713.27	50.6%
01040210	41030	20,000.00	MUNICIPAL LIENS	-40,000.00	-20,000.00	-7,435.91	0.00	-12,564.09	37.2%
01040210	41032	140,000.00	TAX TITLE FEES	-280,000.00	-140,000.00	-93,662.81	0.00	-46,337.19	66.9%
01040210	41040	5,000.00	REGISTRY FEES	-10,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
01040210	43201	80,000.00	FIRE MASTER BOX CONNECTION FEE	-160,000.00	-80,000.00	-18,900.00	0.00	-61,100.00	23.6%
01040210	43204	0.00	PUBLIC RECORD REQUESTS FEES	0.00	0.00	-195.00	0.00	195.00	100.0%
TOTAL FEES		295,000.00		-590,000.00	-295,000.00	-145,480.45	0.00	-149,519.55	49.3%

FOR 2024 07

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

411 PER PROP TAX REVENUE

01040111 41100	PERS PROP TAX REVENUE						
	735,890.91	-1,471,781.82	-735,890.91	-550,315.01	0.00	-185,575.90	74.8%
TOTAL PER PROP TAX REVENUE	735,890.91	-1,471,781.82	-735,890.91	-550,315.01	0.00	-185,575.90	74.8%

412 REAL ESTATE TAX REVENUE

01040112 41200	REAL ESTATE TAX REVENUE						
	67,781,088.86	-135,562,177.72	-67,781,088.86	-46,456,006.48	0.00	-21,325,082.38	68.5%
01040112 41300	OVERLAY						
	-336,934.33	673,868.66	336,934.33	0.00	0.00	336,934.33	.0%
TOTAL REAL ESTATE TAX REVENUE	67,444,154.53	-134,888,309.06	-67,444,154.53	-46,456,006.48	0.00	-20,988,148.05	68.9%

416 OTHER DEPARTMENT REVENUE

01040216 41610	COPIES/RECORDINGS						
	62,000.00	-124,000.00	-62,000.00	-31,878.00	0.00	-30,122.00	51.4%
01040216 41630	ZONING/ORDINANCES						
	4,500.00	-9,000.00	-4,500.00	-575.00	0.00	-3,925.00	12.8%
01040216 41640	BUSINESS CERTIFICATES						
	6,000.00	-12,000.00	-6,000.00	-3,870.00	0.00	-2,130.00	64.5%
TOTAL OTHER DEPARTMENT REVENUE	72,500.00	-145,000.00	-72,500.00	-36,323.00	0.00	-36,177.00	50.1%

417 LICENSES/PERMITS

01040217 41710	LICENSE FEES						
	142,550.00	-285,100.00	-142,550.00	-140,975.00	0.00	-1,575.00	98.9%
01040217 41712	MARRIAGE LICENSES						
	4,000.00	-8,000.00	-4,000.00	-3,150.00	0.00	-850.00	78.8%

FOR 2024 07

ACCOUNTS	FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41713		48,000.00	CLK PASSPORT -96,000.00	-48,000.00	-28,770.00	0.00	-19,230.00	59.9%
01040217 41716		12,000.00	DOG LICENSES -24,000.00	-12,000.00	-1,130.00	0.00	-10,870.00	9.4%
01040217 41718		100.00	OTHER LICENSES -200.00	-100.00	0.00	0.00	-100.00	.0%
01040217 41750		1,000.00	AUCTION LIC/PERMITS -2,000.00	-1,000.00	-50.00	0.00	-950.00	5.0%
01040217 41752		1,500.00	UTILITY PERMITS -3,000.00	-1,500.00	-2,650.00	0.00	1,150.00	176.7%
01040217 41754		750.00	RAFFLE PERMITS -1,500.00	-750.00	-450.00	0.00	-300.00	60.0%
01040217 41755		545,000.00	BLDG DEPT ALTERATION PERMITS -1,090,000.00	-545,000.00	-462,462.25	0.00	-82,537.75	84.9%
01040217 41756		40,000.00	BUILDING PERMITS -80,000.00	-40,000.00	-84,270.00	0.00	44,270.00	210.7%
01040217 41757		15,000.00	BLDG DEPT OTHER PERMITS -30,000.00	-15,000.00	-13,240.00	0.00	-1,760.00	88.3%
01040217 41758		75,000.00	OTHER PERMITS -150,000.00	-75,000.00	-40,570.00	0.00	-34,430.00	54.1%
01040217 41759		35,000.00	FIRE PERMITS -70,000.00	-35,000.00	-15,365.00	0.00	-19,635.00	43.9%
01040217 41760		5,000.00	LICENSES/PERMITS DPW -10,000.00	-5,000.00	-4,100.00	0.00	-900.00	82.0%
01040217 41761		25,000.00	ROAD OPENING PERMIT DPW -50,000.00	-25,000.00	-1,796.00	0.00	-23,204.00	7.2%
01040217 41762		10,000.00	UTILITY CONTRACTORS LIC DPW -20,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%
TOTAL LICENSES/PERMITS		959,900.00	-1,919,800.00	-959,900.00	-800,478.25	0.00	-159,421.75	83.4%
419 FINES & FORFEITS								
01040219 41930		5,500.00	COURT FINES -11,000.00	-5,500.00	-1,455.00	0.00	-4,045.00	26.5%
TOTAL FINES & FORFEITS		5,500.00	-11,000.00	-5,500.00	-1,455.00	0.00	-4,045.00	26.5%
420 INVESTMENT INCOME								
01040220 42010		69,000.00	INT ON INVESTMENTS -138,000.00	-69,000.00	-460,370.53	0.00	391,370.53	667.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040420	42030		CO MA DIV MEDICAL ASSISTANCE					
		127,000.00	-254,000.00	-127,000.00	-56,700.89	0.00	-70,299.11	44.6%
01040420	42040		POL INCIDENT/ACCIDENTS					
		1,000.00	-2,000.00	-1,000.00	-612.00	0.00	-388.00	61.2%
	TOTAL INVESTMENT INCOME	197,000.00	-394,000.00	-197,000.00	-517,683.42	0.00	320,683.42	262.8%
421 MISCELLANEOUS RECURRING								
01040221	42190		MISC RECURRING					
		178,000.00	-356,000.00	-178,000.00	-143,374.52	0.00	-34,625.48	80.5%
	TOTAL MISCELLANEOUS RECURRING	178,000.00	-356,000.00	-178,000.00	-143,374.52	0.00	-34,625.48	80.5%
422 MISCELLANEOUS NON-RECURRING								
01040222	42290		MISC NON-RECURRING					
		0.00	0.00	0.00	-51,506.56	0.00	51,506.56	100.0%
	TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-51,506.56	0.00	51,506.56	100.0%
440 LICENSES AND PERMITS								
01040440	44501		STORM WATER PERMIT FEES					
		100.00	-200.00	-100.00	0.00	0.00	-100.00	.0%
	TOTAL LICENSES AND PERMITS	100.00	-200.00	-100.00	0.00	0.00	-100.00	.0%
460 CHERRY SHT - EDUCATION								
01040360	46010		CHRY-CH 70: EDUCATION AID					
		5,660,145.00	-11,320,290.00	-5,660,145.00	-2,830,068.00	0.00	-2,830,077.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

01040360 46030		CHRY-CHARTER SCH TUITION						
	204,722.00	-409,444.00	-204,722.00	-90,552.00	0.00	-114,170.00	44.2%	
TOTAL CHERRY SHT - EDUCATION	5,864,867.00	-11,729,734.00	-5,864,867.00	-2,920,620.00	0.00	-2,944,247.00	49.8%	

462 CHERRY SHT - GEN GOVT

01040362 46212		CHRY-ADDITIONAL ASSISTANCE						
	3,048,937.00	-6,097,874.00	-3,048,937.00	-1,524,468.00	0.00	-1,524,469.00	50.0%	
01040362 46220		CHRY-VETERANS BENEFITS						
	42,212.00	-84,424.00	-42,212.00	-19,838.28	0.00	-22,373.72	47.0%	
01040362 46222		CHRY-EXEMPT: VET/BLD/SUR SPC						
	96,013.00	-192,026.00	-96,013.00	0.00	0.00	-96,013.00	.0%	
01040362 46224		CHRY-EXEMPT: ELDERLY						
	0.00	0.00	0.00	-8,280.00	0.00	8,280.00	100.0%	
01040362 46230		CHRY-STATE OWNED LAND						
	239,407.00	-478,814.00	-239,407.00	-119,574.00	0.00	-119,833.00	49.9%	
TOTAL CHERRY SHT - GEN GOVT	3,426,569.00	-6,853,138.00	-3,426,569.00	-1,672,160.28	0.00	-1,754,408.72	48.8%	

464 CHERRY SHT - ASSESSMENT

01040364 46412		ASSESS: SCHOOL CHOICE						
	-189,361.00	378,722.00	189,361.00	94,756.00	0.00	94,605.00	50.0%	
01040364 46414		ASSESS: CHARTER SCHOOL						
	-2,165,795.00	4,331,590.00	2,165,795.00	1,042,177.00	0.00	1,123,618.00	48.1%	
01040364 46424		ASSESS: RMV-NONRENEWAL SUR						
	-13,020.00	26,040.00	13,020.00	6,510.00	0.00	6,510.00	50.0%	
01040364 46428		ASSESS: MOSQUITO CONTROL						
	-49,631.00	99,262.00	49,631.00	24,816.00	0.00	24,815.00	50.0%	
01040364 46430		ASSESS: AIR POLLUTION						
	-8,050.00	16,100.00	8,050.00	4,026.00	0.00	4,024.00	50.0%	
01040364 46432		ASSESS: REGIONAL TRANSIT AUTH						
	-173,715.00	347,430.00	173,715.00	86,862.00	0.00	86,853.00	50.0%	
TOTAL CHERRY SHT - ASSESSMENT	-2,599,572.00	5,199,144.00	2,599,572.00	1,259,147.00	0.00	1,340,425.00	48.4%	

497 INTERFUND TRANSFERS IN

01040497 49720		TRFS FROM SPECIAL REV FUNDS						
----------------	--	-----------------------------	--	--	--	--	--	--

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		236,222.20	-498,521.02	-262,298.82	-38,576.62	0.00	-223,722.20	14.7%
01040497 49721			T/I FROM SRF - PARKING					
		971,455.25	-2,078,836.50	-1,107,381.25	0.00	0.00	-1,107,381.25	.0%
01040497 49730			TRFS FROM CAP PROJ FUNDS					
		0.00	0.00	0.00	-29,539.69	0.00	29,539.69	100.0%
01040497 49760			TRFS FROM WATER FUND					
		67,963.00	0.00	67,963.00	0.00	0.00	67,963.00	.0%
01040497 49761			TRFS FROM SEWER FUND					
		85,755.00	-171,510.00	-85,755.00	0.00	0.00	-85,755.00	.0%
01040497 49765			TRFS FROM HBR FUND					
		5,707.00	-11,414.00	-5,707.00	0.00	0.00	-5,707.00	.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								
		1,367,102.45	-2,760,281.52	-1,393,179.07	-78,116.31	0.00	-1,315,062.76	5.6%
TOTAL REVENUE								
		82,605,013.65	-165,236,103.92	-82,631,090.27	-53,608,298.20	0.00	-29,022,792.07	64.9%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101			CCN SAL COUNCIL					
		101,000.00	0.00	101,000.00	58,384.13	0.00	42,615.87	57.8%
01111001 51160			CCN SAL CLK COUNCIL					
		5,020.44	0.00	5,020.44	2,799.81	0.00	2,220.63	55.8%
01111001 51162			CCN SAL CLK COMMITTEE					
		3,600.00	0.00	3,600.00	2,147.46	0.00	1,452.54	59.7%
TOTAL PERSONNEL SERVICES								
		109,620.44	0.00	109,620.44	63,331.40	0.00	46,289.04	57.8%

002 PURCHASE OF SERVICES

01111002 53001			CCN LEGAL ADS					
		4,000.00	0.00	4,000.00	2,276.98	0.00	1,723.02	56.9%
01111002 53002			CCN ORDINANCE RECODIFICATION					
		12,000.00	0.00	12,000.00	3,801.39	0.00	8,198.61	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01111002 53020	CCN LEGAL	2,500.00	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	69,409.77	0.00	58,710.67	54.2%	

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

01121001 51101	MYR MAYOR	102,750.00	0.00	102,750.00	57,302.84	0.00	45,447.16	55.8%	
01121001 51120	MYR CHIEF OF STAFF	102,258.00	0.00	102,258.00	57,028.50	0.00	45,229.50	55.8%	
01121001 51122	MYR MGR OF SPEC PROJ	45,697.60	0.00	45,697.60	25,485.20	0.00	20,212.40	55.8%	
01121001 51126	MYR EXECUTIVE ASSISTANT	76,000.00	0.00	76,000.00	42,384.66	0.00	33,615.34	55.8%	
01121001 51162	MYR DEI COORDINATOR	25,000.00	0.00	25,000.00	2,177.57	0.00	22,822.43	8.7%	
01121001 51501	MYR TRAVEL ALLOWANCE	5,100.00	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%	
01121001 51502	MYR MAYOR'S EXPENSE	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	58.3%	
TOTAL PERSONNEL SERVICES		359,805.60	0.00	359,805.60	189,103.77	0.00	170,701.83	52.6%	

002 PURCHASE OF SERVICES

01121002 53001	MYR CONSULTING SERVICES	15,000.00	0.00	15,000.00	15,293.09	0.00	-293.09	102.0%	
01121002 53006	MYR GRANT WRITER	45,252.10	0.00	45,252.10	25,236.82	0.00	20,015.28	55.8%	
01121002 53801	MYR DEI INITIATIVES	25,000.00	25,000.00	50,000.00	22,335.24	5,000.00	22,664.76	54.7%	

FOR 2024 07

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

TOTAL PURCHASE OF SERVICES	85,252.10	25,000.00	110,252.10	62,865.15	5,000.00	42,386.95	61.6%
----------------------------	-----------	-----------	------------	-----------	----------	-----------	-------

004 SUPPLIES

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

TOTAL SUPPLIES	5,000.00	0.00	5,000.00	1,689.52	0.00	3,310.48	33.8%
----------------	----------	------	----------	----------	------	----------	-------

007 OTHER CHARGES & EXPENSES

01121007 57801 MYR MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
---------------------------------	------	------	------	------	------	------	-----

TOTAL OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
--------------------------------	------	------	------	------	------	------	-----

TOTAL MAYOR'S DEPARTMENT	450,057.70	25,000.00	475,057.70	253,658.44	5,000.00	216,399.26	54.4%
--------------------------	------------	-----------	------------	------------	----------	------------	-------

129 GENERAL ADMINISTRATION

001 PERSONNEL SERVICES

01129001 51167 GEN TEMPORARY HELP CITY HALL	2,000.00	0.00	2,000.00	542.50	0.00	1,457.50	27.1%
---	----------	------	----------	--------	------	----------	-------

TOTAL PERSONNEL SERVICES	2,000.00	0.00	2,000.00	542.50	0.00	1,457.50	27.1%
--------------------------	----------	------	----------	--------	------	----------	-------

002 PURCHASE OF SERVICES

01129002 52101 GEN HEAT/ELECTRIC-CH	33,800.00	0.00	33,800.00	15,297.16	0.00	18,502.84	45.3%
-------------------------------------	-----------	------	-----------	-----------	------	-----------	-------

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01129002 52701	GEN	LEASE POSTAGE MACHINE	0.00	2,174.00	987.84	0.00	1,186.16	45.4%
01129002 53004	GEN	TRAINING/TRAVEL	329.00	20,329.00	14,746.87	3,600.00	1,982.13	90.2%
01129002 53401	GEN	POSTAGE	0.00	25,000.00	11,176.92	0.00	13,823.08	44.7%
01129002 53406	GEN	TELECOMMUNICATIONS	0.00	75,000.00	35,420.71	1,461.32	38,117.97	49.2%
TOTAL PURCHASE OF SERVICES								
			329.00	156,303.00	77,629.50	5,061.32	73,612.18	52.9%
004 SUPPLIES								
01129004 54200	GEN	SUPPLIES-BULK PAPER	0.00	3,500.00	2,067.35	0.00	1,432.65	59.1%
01129004 54301	GEN	SUPPLIES-CITY HALL	0.00	1,500.00	958.90	0.00	541.10	63.9%
TOTAL SUPPLIES								
			0.00	5,000.00	3,026.25	0.00	1,973.75	60.5%
007 OTHER CHARGES & EXPENSES								
01129007 57300	GEN	DUES & MEMBERSHIPS	0.00	5,345.00	3,841.00	0.00	1,504.00	71.9%
01129007 57301	GEN	MERR VALLEY PLANNING COMM	0.00	6,977.48	6,977.48	0.00	0.00	100.0%
01129007 57401	GEN	MUNICIPAL INSURANCE	0.00	198,310.00	194,089.92	0.00	4,220.08	97.9%
TOTAL OTHER CHARGES & EXPENSES								
			0.00	210,632.48	204,908.40	0.00	5,724.08	97.3%
TOTAL GENERAL ADMINISTRATION								
			329.00	373,935.48	286,106.65	5,061.32	82,767.51	77.9%
132 BUDGET CONTINGENCY								
007 OTHER CHARGES & EXPENSES								
01132007 57805	BUC	BUDGET CONTINGENCY						

FOR 2024 07

ACCOUNTS FOR: ORIGINAL	001 GENERAL APPROP	FUND TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	76,403.84	0.00	60,596.16	55.8%
01135001 51102	AUD SAL ASST AUDITOR	85,514.80	0.00	85,514.80	47,690.94	0.00	37,823.86	55.8%
01135001 51103	AUD SAL ADMIN ASSISTANT	43,109.00	0.00	43,109.00	26,334.18	0.00	16,774.82	61.1%
01135001 51104	AUD SAL FINANCIAL ANALYST	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES		327,423.80	0.00	327,423.80	150,428.96	0.00	176,994.84	45.9%

002 PURCHASE OF SERVICES

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

004 SUPPLIES

01135004 55800	AUD OFFICE SUPPLIES	1,250.00	0.00	1,250.00	367.01	0.00	882.99	29.4%
TOTAL SUPPLIES		1,250.00	0.00	1,250.00	367.01	0.00	882.99	29.4%

FOR 2024 07

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

007 OTHER CHARGES & EXPENSES

01135007 57300	AUD DUES & MEMBERSHIPS	455.00	0.00	455.00	400.00	0.00	55.00	87.9%
TOTAL OTHER CHARGES & EXPENSES		455.00	0.00	455.00	400.00	0.00	55.00	87.9%
TOTAL AUDITOR'S DEPARTMENT		376,328.80	4,233.00	380,561.80	165,045.97	0.00	215,515.83	43.4%

141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

01141001 51101	ASR SAL ASSESSOR	97,377.98	0.00	97,377.98	54,306.85	0.00	43,071.13	55.8%
01141001 51102	ASR SAL ASST ASSESSOR	79,026.24	0.00	79,026.24	43,256.98	0.00	35,769.26	54.7%
01141001 51103	ASR SAL ADMIN ASSISTANT	61,731.05	0.00	61,731.05	34,368.01	0.00	27,363.04	55.7%
01141001 51403	ASR TECHNOLOGY STIPEND	2,750.00	0.00	2,750.00	1,604.12	0.00	1,145.88	58.3%
01141001 51404	ASR TRAVEL ALLOWANCE	5,400.00	0.00	5,400.00	3,150.00	0.00	2,250.00	58.3%
TOTAL PERSONNEL SERVICES		246,285.27	0.00	246,285.27	136,685.96	0.00	109,599.31	55.5%

002 PURCHASE OF SERVICES

01141002 53001	ASR APPRAISAL SYSTEM	12,834.00	0.00	12,834.00	12,834.00	0.00	0.00	100.0%
01141002 53002	ASR REVAL/INTERIM YR ADJMTS	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.0%
01141002 53003	ASR VALUATION/PROCESSING	24,100.00	2,385.00	26,485.00	8,835.00	0.00	17,650.00	33.4%

FOR 2024 07

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

01141002 53004	ASR	MAP/DEEDS/ATB	850.00	0.00	850.00	0.00	850.00	.0%
TOTAL PURCHASE OF SERVICES			43,284.00	2,385.00	45,669.00	27,169.00	18,500.00	59.5%

004 SUPPLIES

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

007 OTHER CHARGES & EXPENSES

01141007 57300	ASR	DUES & MEMBERSHIPS	640.00	0.00	640.00	640.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES			640.00	0.00	640.00	640.00	0.00	100.0%
TOTAL ASSESSORS DEPARTMENT			295,509.27	2,385.00	297,894.27	164,870.01	133,024.26	55.3%

145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

01145001 51101	TRS	SAL TREASURER	96,461.59	0.00	96,461.59	53,795.87	42,665.72	55.8%
01145001 51102	TRS	SAL ASST TREASURER	74,581.20	2,983.25	77,564.45	43,257.88	34,306.57	55.8%
01145001 51103	TRS	SAL STAFF	114,457.35	0.00	114,457.35	57,601.38	56,855.97	50.3%
01145001 51130	TRS	SAL PAYROLL SPECIALIST	74,972.67	0.00	74,972.67	41,811.62	33,161.05	55.8%

FOR 2024 07									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01145001 51165	TRS	600.00	TRUST FUND COMM ADMIN	600.00	300.00	0.00	300.00	50.0%	
01145001 51401	TRS	1,221.22	LONGEVITY	1,221.22	1,221.22	0.00	0.00	100.0%	
TOTAL PERSONNEL SERVICES		362,294.03	2,983.25	365,277.28	197,987.97	0.00	167,289.31	54.2%	
002 PURCHASE OF SERVICES									
01145002 53001	TRS	6,600.00	BANK CHARGES	6,600.00	1,996.44	0.00	4,603.56	30.2%	
01145002 53003	TRS	17,500.00	PAYROLL	17,500.00	11,067.30	0.00	6,432.70	63.2%	
01145002 53004	TRS	24,250.00	TAX BILLS	24,250.00	21,753.05	0.00	2,496.95	89.7%	
01145002 53005	TRS	7,500.00	TAX TITLE EXPENSE	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	36,076.79	0.00	19,773.21	64.6%	
004 SUPPLIES									
01145004 54200	TRS	1,750.00	OFFICE SUPPLIES	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	TRS	300.00	DUES & MEMBERSHIPS	300.00	235.00	0.00	65.00	78.3%	
01145007 57403	TRS	1,800.00	INSURANCE BONDS	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	237,800.55	0.00	187,176.73	56.0%	

FOR 2024 07

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

151 INFO TECHNOLOGY DEPT

001 PERSONNEL SERVICES

01151001 51101	128,750.00	IT	SAL DIRECTOR	0.00	128,750.00	71,802.84	0.00	56,947.16	55.8%
01151001 51102	81,370.00	IT	SAL SUPPORT ANALYST	0.00	81,370.00	45,379.49	0.00	35,990.51	55.8%
01151001 51404	10,200.00	IT	TRAVEL ALLOWANCE	0.00	10,200.00	5,950.00	0.00	4,250.00	58.3%
01151001 51405	0.00	IT	CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES				0.00	220,320.00	123,832.33	0.00	96,487.67	56.2%
	220,320.00								

002 PURCHASE OF SERVICES

01151002 52402	5,983.00	IT	CITY WEB SITE	0.00	5,983.00	0.00	0.00	5,983.00	.0%
01151002 52404	42,000.00	IT	HARDWARE MAINTENANCE	0.00	42,000.00	15,054.48	6,497.47	20,448.05	51.3%
01151002 52405	960.00	IT	TELECOMMUNICATIONS	0.00	960.00	238.44	0.00	721.56	24.8%
01151002 53001	121,541.00	IT	MUNIS LICENSE	0.00	121,541.00	55,515.26	62,498.24	3,527.50	97.1%
01151002 53002	226,674.00	IT	SOFTWARE/LICENSING	0.00	226,674.00	121,707.73	62,882.77	42,083.50	81.4%
01151002 53003	28,380.00	IT	INTERNET-SERVICE	0.00	28,380.00	2,758.22	15,049.59	10,572.19	62.7%
01151002 53004	191,300.00	IT	PROFESSIONAL SERVICES	8,446.85	199,746.85	23,607.00	155,220.45	20,919.40	89.5%
01151002 53407	20,000.00	IT	OFF-SITE DATA STORAGE	0.00	20,000.00	0.00	3,500.00	16,500.00	17.5%
TOTAL PURCHASE OF SERVICES				8,446.85	645,284.85	218,881.13	305,648.52	120,755.20	81.3%
	636,838.00								

004 SUPPLIES

01151004 55800	1,500.00	IT	OFFICE SUPPLIES	0.00	1,500.00	848.00	152.00	500.00	66.7%
----------------	----------	----	-----------------	------	----------	--------	--------	--------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

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	343,561.46	305,800.52	217,742.87	74.9%

152 HUMAN RESOURCES

001 PERSONNEL SERVICES

01152001 51101	HR SAL DIRECTOR	107,000.00	0.00	107,000.00	55,557.63	0.00	51,442.37	51.9%
01152001 51166	HR HR GENERALIST	61,245.71	0.00	61,245.71	31,800.60	0.00	29,445.11	51.9%
TOTAL PERSONNEL SERVICES		168,245.71	0.00	168,245.71	87,358.23	0.00	80,887.48	51.9%

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%

FOR 2024 07

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

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	223,244.81	0.00	122,506.35	64.6%

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101	CLK SAL CITY CLERK	92,941.71	0.00	92,941.71	51,832.86	0.00	41,108.85	55.8%
01161001 51102	CLK SAL ASST CITY CLERK	75,504.34	0.00	75,504.34	42,108.15	0.00	33,396.19	55.8%
01161001 51103	CLK SAL OFFICE MGR	61,338.12	0.00	61,338.12	33,902.73	0.00	27,435.39	55.3%
01161001 51166	CLK SAL PT ADMIN ASST	41,780.70	0.00	41,780.70	23,088.23	0.00	18,692.47	55.3%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT	48,139.97	0.00	48,139.97	26,816.30	0.00	21,323.67	55.7%
TOTAL PERSONNEL SERVICES		319,704.84	0.00	319,704.84	177,748.27	0.00	141,956.57	55.6%

002 PURCHASE OF SERVICES

01161002 52701	CLK LEASE COPIER							
----------------	------------------	--	--	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		3,000.00	0.00	3,000.00	2,338.00	0.00	662.00	77.9%	
01161002	53002	CLK VITAL RECORDS EXPENSE							
		1,500.00	0.00	1,500.00	1,413.15	0.00	86.85	94.2%	
01161002	54200	CLK ADMINISTRATION							
		0.00	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	CLK OFFICE SUPPLIES							
		8,000.00	0.00	8,000.00	3,243.56	0.00	4,756.44	40.5%	
TOTAL SUPPLIES		8,000.00	0.00	8,000.00	3,243.56	0.00	4,756.44	40.5%	
007 OTHER CHARGES & EXPENSES									
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	186,478.08	0.00	147,726.76	55.8%	
163 BOARD OF REGISTRARS									
001 PERSONNEL SERVICES									
01163001	51160	BDR SAL CLERK REGISTRAR							
		2,510.22	0.00	2,510.22	1,733.26	0.00	776.96	69.0%	
01163001	51162	BDR SAL REGISTRARS							
		2,127.56	0.00	2,127.56	1,058.25	0.00	1,069.31	49.7%	
TOTAL PERSONNEL SERVICES		4,637.78	0.00	4,637.78	2,791.51	0.00	1,846.27	60.2%	

FOR 2024 07

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

007 OTHER CHARGES & EXPENSES

01163007	57808	BDR	ELECTIONS	0.00	57,500.00	50,681.13	0.00	6,818.87	88.1%
01163007	57809	BDR	ANNUAL CENSUS	0.00	10,000.00	0.00	10,000.00	.0%	
TOTAL OTHER CHARGES & EXPENSES				0.00	67,500.00	50,681.13	0.00	16,818.87	75.1%
TOTAL BOARD OF REGISTRARS				0.00	72,137.78	53,472.64	0.00	18,665.14	74.1%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

01165001	51164	LCM	CLERICAL SERVICES	0.00	10,691.23	6,460.74	0.00	4,230.49	60.4%
TOTAL PERSONNEL SERVICES				0.00	10,691.23	6,460.74	0.00	4,230.49	60.4%

007 OTHER CHARGES & EXPENSES

01165007	57809	LCM	GENERAL EXPENSES	0.00	1,000.00	51.23	0.00	948.77	5.1%
TOTAL OTHER CHARGES & EXPENSES				0.00	1,000.00	51.23	0.00	948.77	5.1%
TOTAL LICENSE COMMISSION				0.00	11,691.23	6,511.97	0.00	5,179.26	55.7%

171 CONSERVATION COMMISSION

001 PERSONNEL SERVICES

01171001	51165	CCM	MINUTE TAKER						
----------	-------	-----	--------------	--	--	--	--	--	--

FOR 2024 07								
ACCOUNTS FOR:	001 GENERAL FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	7,200.00	0.00	7,200.00	3,000.00	0.00	4,200.00	41.7%	
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	3,000.00	0.00	4,200.00	41.7%	
TOTAL CONSERVATION COMMISSION	7,200.00	0.00	7,200.00	3,000.00	0.00	4,200.00	41.7%	
175 PLANNING BOARD								
001 PERSONNEL SERVICES								
01175001 51165	PBD	MINUTE TAKER						
	7,200.00	0.00	7,200.00	2,400.00	0.00	4,800.00	33.3%	
TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	2,400.00	0.00	4,800.00	33.3%	
TOTAL PLANNING BOARD	7,200.00	0.00	7,200.00	2,400.00	0.00	4,800.00	33.3%	
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	57,912.42	0.00	45,930.42	55.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01182001 51102	OPD	SAL PLANNER	0.00	61,893.71	34,527.96	0.00	27,365.75	55.8%
01182001 51103	OPD	SAL SR PROJECT MANAGER	0.00	95,878.52	53,470.64	0.00	42,407.88	55.8%
01182001 51104	OPD	SAL OFFICE MANAGER	0.00	76,753.33	42,804.73	0.00	33,948.60	55.8%
01182001 51105	OPD	SAL PT CONSERVATION ADMIN	0.00	52,208.00	29,116.00	0.00	23,092.00	55.8%
01182001 51106	OPD	SAL ZONING ADMINISTRATOR	0.00	83,893.71	46,786.86	0.00	37,106.85	55.8%
TOTAL PERSONNEL SERVICES			0.00	474,470.11	264,618.61	0.00	209,851.50	55.8%
474,470.11			0.00					
002 PURCHASE OF SERVICES								
01182002 53001	OPD	OPEN SPACE MANAGEMENT	0.00	6,000.00	6,000.00	0.00	0.00	100.0%
01182002 53003	OPD	GIS	0.00	10,300.00	1,392.44	0.00	8,907.56	13.5%
TOTAL PURCHASE OF SERVICES			0.00	16,300.00	7,392.44	0.00	8,907.56	45.4%
16,300.00			0.00					
004 SUPPLIES								
01182004 52701	OPD	OFFICE EQUIPMENT	0.00	0.00	1,787.03	0.00	-1,787.03	100.0%
01182004 54200	OPD	OFFICE EQUIP/SUPPLIES	0.00	3,000.00	150.90	0.00	2,849.10	5.0%
TOTAL SUPPLIES			0.00	3,000.00	1,937.93	0.00	1,062.07	64.6%
3,000.00			0.00					
TOTAL PLANNING & DEVELOPMENT			0.00	493,770.11	273,948.98	0.00	219,821.13	55.5%
493,770.11			0.00					

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES

01191002 53020 LGL CITY SOLICITOR

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		175,000.00	16,907.97	191,907.97	50,709.87	0.00	141,198.10	26.4%
TOTAL PURCHASE OF SERVICES		175,000.00	16,907.97	191,907.97	50,709.87	0.00	141,198.10	26.4%
TOTAL LEGAL DEPARTMENT		175,000.00	16,907.97	191,907.97	50,709.87	0.00	141,198.10	26.4%

210 POLICE DEPARTMENT

001 PERSONNEL SERVICES

01210001 51110	POL MARSHAL	165,103.79	0.00	165,103.79	92,077.02	0.00	73,026.77	55.8%
01210001 51142	POL OFFICERS	2,790,639.66	177,906.00	2,968,545.66	1,564,059.74	0.00	1,404,485.92	52.7%
01210001 51150	POL ADMIN ASSISTANT	72,004.73	0.00	72,004.73	40,156.45	0.00	31,848.28	55.8%
01210001 51152	POL RECORDS CLERK	33,308.10	0.00	33,308.10	18,471.00	0.00	14,837.10	55.5%
01210001 51156	POL DISPATCHERS	237,681.60	0.00	237,681.60	124,508.40	0.00	113,173.20	52.4%
01210001 51164	POL P/T DISPATCHERS	10,000.00	0.00	10,000.00	1,869.00	0.00	8,131.00	18.7%
01210001 51166	POL CUSTODIAL	33,796.36	0.00	33,796.36	18,850.00	0.00	14,946.36	55.8%
01210001 51168	POL STATE LICENSING LIAISON	25,183.60	0.00	25,183.60	14,044.70	0.00	11,138.90	55.8%
01210001 51301	POL OFFICER-OVERTIME	325,000.00	19,203.00	344,203.00	269,639.07	0.00	74,563.93	78.3%
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%

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001 51404	POL	COURT TIME	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
01210001 51405	POL	OFFICER-CLOTHING ALLOW	69,900.00	0.00	69,900.00	61,395.84	8,504.16	87.8%
01210001 51409	POL	MARSHAL STIPEND	3,000.00	0.00	3,000.00	3,000.00	0.00	100.0%
01210001 51410	POL	OFFICER-NIGHT DIFF	71,734.78	5,093.00	76,827.78	40,189.56	36,638.22	52.3%
01210001 51411	POL	DISPATCH-NIGHT DIFF	5,720.00	0.00	5,720.00	3,080.00	2,640.00	53.8%
01210001 51412	POL	DISPATCH-CLOTHING ALLOW	2,600.00	0.00	2,600.00	162.00	2,438.00	6.2%
01210001 51413	POL	ACCREDITATION ALLOWANCE	148,188.57	-102,599.00	45,589.57	50,821.43	-5,231.86	111.5%
01210001 51509	POL	INJURED-ON-DUTY	67,000.00	0.00	67,000.00	67,391.64	-1,664.90	102.5%
01210001 51601	POL	FITNESS ALLOWANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
TOTAL PERSONNEL SERVICES			4,257,449.19	75,103.00	4,332,552.19	2,455,119.60	1,876,159.33	56.7%

002 PURCHASE OF SERVICES

01210002 52101	POL	HEAT	12,000.00	0.00	12,000.00	4,842.27	7,157.73	40.4%
01210002 52102	POL	ELECTRICITY	46,000.00	0.00	46,000.00	33,714.82	12,285.18	73.3%
01210002 52401	POL	MAINT-BLDG	17,000.00	1,744.14	18,744.14	15,811.25	2,932.89	84.4%
01210002 52402	POL	MAINT-EQUIPMENT	15,000.00	0.00	15,000.00	6,825.21	8,174.79	45.5%
01210002 52403	POL	MAINT-VEHICLES	22,000.00	1,248.00	23,248.00	9,581.10	13,666.90	41.2%
01210002 53002	POL	MEDICAL EXPENSES	3,000.00	0.00	3,000.00	2,348.00	652.00	78.3%
01210002 53003	POL	LICENSING ,WARR & CONTRAC	68,157.00	2,950.00	71,107.00	51,894.11	19,212.89	73.0%
01210002 53004	POL	BODY-WORN CAMERA	0.00	29,539.69	29,539.69	29,539.69	0.00	100.0%
01210002 53700	POL	TRAIN/TRVL/CONFR	10,800.00	0.00	10,800.00	9,277.50	1,522.50	85.9%

FOR 2024 07

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

TOTAL PURCHASE OF SERVICES	193,957.00	35,481.83	229,438.83	163,833.95	0.00	65,604.88	71.4%
----------------------------	------------	-----------	------------	------------	------	-----------	-------

004 SUPPLIES

01210004 54200	8,000.00	POL OFFICE SUPPLIES	8,000.00	1,981.12	0.00	6,018.88	24.8%
01210004 54310	1,500.00	POL SUPPLIES-CRIME LAB	1,500.00	300.00	0.00	1,200.00	20.0%
01210004 54801	34,000.00	POL FUEL/OIL VEHICLE(S)	34,000.00	14,306.58	0.00	19,693.42	42.1%
01210004 54901	300.00	POL PRISONER MEALS	300.00	107.02	0.00	192.98	35.7%
01210004 55001	2,000.00	POL MEDICAL SUPPLIES	3,341.80	1,743.81	0.00	1,597.99	52.2%
01210004 55800	4,000.00	POL MISC SUPPLIES	4,000.00	767.88	0.00	3,232.12	19.2%
01210004 55801	14,000.00	POL AMMUNITION/WEAPONS	16,177.50	8,070.44	0.00	8,107.06	49.9%
TOTAL SUPPLIES	63,800.00		67,319.30	27,276.85	0.00	40,042.45	40.5%

007 OTHER CHARGES & EXPENSES

01210007 57300	22,085.00	POL DUES & SUBSCRIPTIONS	22,085.00	20,318.29	0.00	1,766.71	92.0%
TOTAL OTHER CHARGES & EXPENSES	22,085.00	0.00	22,085.00	20,318.29	0.00	1,766.71	92.0%

008 CAPITAL OUTLAY

01210008 58501	14,725.00	POL MIS/COMMUNICATIONS	16,080.90	1,355.90	0.00	14,725.00	8.4%
01210008 58502	75,000.00	POL LEASE OF VEHICLES	75,000.00	32,202.85	0.00	42,797.15	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,700,107.44	1,273.26	2,041,095.52	57.0%

220 FIRE DEPARTMENT

001 PERSONNEL SERVICES

01220001 51101	FIR SAL FIRE CHIEF	150,000.00	0.00	150,000.00	109,203.33	0.00	40,796.67	72.8%
01220001 51102	FIR SAL DEPUTY CHIEF	140,380.99	0.00	140,380.99	78,289.42	0.00	62,091.57	55.8%
01220001 51142	FIR SAL FIRE FIGHTERS	2,684,456.83	0.00	2,684,456.83	1,486,608.89	0.00	1,197,847.94	55.4%
01220001 51144	FIR SAL CALL FIREFIGHTERS	26,000.00	0.00	26,000.00	10,905.38	0.00	15,094.62	41.9%
01220001 51150	FIR SAL ADMIN ASSISTANT	76,723.63	0.00	76,723.63	42,788.20	0.00	33,935.43	55.8%
01220001 51156	FIR SAL DISPATCHERS	225,776.84	0.00	225,776.84	123,259.67	0.00	102,517.17	54.6%
01220001 51301	FIR FF-OVERTIME	485,000.00	0.00	485,000.00	223,057.68	0.00	261,942.32	46.0%
01220001 51302	FIR DISPATCH-OVERTIME	30,000.00	0.00	30,000.00	14,518.70	0.00	15,481.30	48.4%
01220001 51401	FIR LONGEVITY	126,041.01	0.00	126,041.01	121,814.64	0.00	4,226.37	96.6%
01220001 51402	FIR FF-PAID HOLIDAYS	185,927.53	0.00	185,927.53	111,044.71	0.00	74,882.82	59.7%
01220001 51403	FIR DISPATCH-PAID HOLIDAYS	14,111.04	0.00	14,111.04	8,141.10	0.00	5,969.94	57.7%
01220001 51405	FIR FF-CLOTHING ALLOWANCE	57,000.00	0.00	57,000.00	57,640.00	0.00	-640.00	101.1%
01220001 51408	FIR SICK DAY USAGE INCENTIVE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01220001 51415	FIR STIPEND TEAM A/B	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	.0%
01220001 51416	FIR HAZ/MAT STIPEND	51,300.00	0.00	51,300.00	4,871.74	0.00	46,428.26	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001	51417		FIR	PROFESSIONAL DEVELOPMENT					
		2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220001	51509		FIR	INJURED-ON-DUTY					
		72,000.00		64,305.42	136,305.42	111,456.08	0.00	24,849.34	81.8%
01220001	51905		FIR	EDUCATION REIMBURSEMENT					
		6,800.00		0.00	6,800.00	0.00	0.00	6,800.00	.0%
TOTAL PERSONNEL SERVICES		4,342,917.87		64,305.42	4,407,223.29	2,503,599.54	0.00	1,903,623.75	56.8%

002 PURCHASE OF SERVICES

01220002	52101		FIR	HEAT/ELECTRICITY					
		32,000.00		294.65	32,294.65	13,259.25	0.00	19,035.40	41.1%
01220002	52401		FIR	MAINT-BLDGS & GROUNDS					
		25,000.00		0.00	25,000.00	8,172.83	0.00	16,827.17	32.7%
01220002	52402		FIR	MAINT-EQUIPMENT					
		18,000.00		0.00	18,000.00	6,383.55	0.00	11,616.45	35.5%
01220002	52403		FIR	MAINT-VEHICLES					
		62,000.00		0.00	62,000.00	26,111.12	0.00	35,888.88	42.1%
01220002	52408		FIR	MAINT-FIRE ALARMS					
		25,000.00		0.00	25,000.00	10,336.49	0.00	14,663.51	41.3%
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	116,165.31	0.00	118,129.34	49.6%

004 SUPPLIES

01220004	54200		FIR	OFFICE SUPPLIES					
----------	-------	--	-----	-----------------	--	--	--	--	--

FOR 2024 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 54316	2,500.00		0.00	2,500.00	853.77	0.00	1,646.23	34.2%
		FIR	NEW HOSE-FITTINGS					
01220004 54317	3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
		FIR	PROTECTIVE CLOTHING					
01220004 54318	22,500.00		4,115.76	26,615.76	5,591.07	0.00	21,024.69	21.0%
		FIR	PROTECTIVE EQUIPMENT					
01220004 54319	4,500.00		0.00	4,500.00	0.00	0.00	4,500.00	.0%
		FIR	FOAM & EQUIPMENT					
01220004 54801	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
		FIR	FUEL/OIL VEHICLE(S)					
01220004 55001	16,000.00		0.00	16,000.00	6,948.79	0.00	9,051.21	43.4%
		FIR	MEDICAL SUPPLIES					
01220004 55101	5,000.00		3,206.94	8,206.94	5,204.59	0.00	3,002.35	63.4%
		FIR	EDUCATIONAL MATERIAL					
01220004 55800	2,000.00		0.00	2,000.00	1,993.27	0.00	6.73	99.7%
		FIR	MISC SUPPLIES					
	5,500.00		0.00	5,500.00	1,802.57	0.00	3,697.43	32.8%
TOTAL SUPPLIES	62,000.00		7,322.70	69,322.70	22,394.06	0.00	46,928.64	32.3%

007 OTHER CHARGES & EXPENSES

01220007 57300	4,350.00		0.00	4,350.00	3,882.00	0.00	468.00	89.2%
		FIR	DUES & MEMBERSHIPS					
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	2,646,040.91	0.00	2,069,149.73	56.1%

241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES

01241001 51101	91,237.40	BLD	SAL BLDG COMMISSIONER	91,237.40	50,882.39	0.00	40,355.01	55.8%
01241001 51103	63,821.05	BLD	SAL OFFICE MANAGER	63,821.05	35,558.92	0.00	28,262.13	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241001 51160	BLD	SAL LOCAL BLDG INSPECTOR	0.00	27,583.38	15,383.05	0.00	12,200.33	55.8%
01241001 51402	BLD	TRAVEL ALLOWANCE	0.00	10,200.00	5,950.00	0.00	4,250.00	58.3%
01241001 51412	BLD	CLOTHING ALLOWANCE	0.00	1,400.00	1,400.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES			0.00	194,241.83	109,174.36	0.00	85,067.47	56.2%
TOTAL BUILDING DEPARTMENT			0.00	194,241.83	109,174.36	0.00	85,067.47	56.2%

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101	EMR	COORDINATOR	0.00	12,000.00	6,692.33	0.00	5,307.67	55.8%
01291001 51102	EMR	DEPUTY COORDINATOR	0.00	6,000.00	3,346.16	0.00	2,653.84	55.8%
TOTAL PERSONNEL SERVICES			0.00	18,000.00	10,038.49	0.00	7,961.51	55.8%

004 SUPPLIES

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

007 OTHER CHARGES & EXPENSES

01291007 57409	EMR	EXPENSES	0.00	1,500.00	1,389.88	0.00	110.12	92.7%
----------------	-----	----------	------	----------	----------	------	--------	-------

FOR 2024 07

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

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	11,428.37	0.00	8,571.63	57.1%

292 ANIMAL CONTROL

001 PERSONNEL SERVICES

01292001 51101	61,300.31	ANC SAL ANIMAL CONTROL OFFCR	0.00	61,300.31	34,186.65	0.00	27,113.66	55.8%
01292001 51102	17,784.00	ANC SAL ASSIST ACO	0.00	17,784.00	10,711.02	0.00	7,072.98	60.2%
01292001 51301	3,600.00	ANC OFF-HOURS COVERAGE	0.00	3,600.00	927.01	0.00	2,672.99	25.8%
01292001 51405	800.00	ANC CLOTHING ALLOWANCE	0.00	800.00	800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	83,484.31		0.00	83,484.31	46,624.68	0.00	36,859.63	55.8%

002 PURCHASE OF SERVICES

01292002 52401	2,000.00	ANC BUILDING & GROUNDS	0.00	2,000.00	637.09	0.00	1,362.91	31.9%
01292002 53009	2,750.00	ANC CARE OF ANIMALS	0.00	2,750.00	23.99	0.00	2,726.01	.9%
01292002 53010	200.00	ANC DEAD ANIMAL REMOVAL	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES	4,950.00		0.00	4,950.00	661.08	0.00	4,288.92	13.4%

004 SUPPLIES

01292004 54801	2,100.00	ANC FUEL/OIL VEHICLE(S)	0.00	2,100.00	713.43	0.00	1,386.57	34.0%
----------------	----------	-------------------------	------	----------	--------	------	----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

TOTAL SUPPLIES	2,100.00	0.00	2,100.00	713.43	0.00	1,386.57	34.0%
----------------	----------	------	----------	--------	------	----------	-------

007 OTHER CHARGES & EXPENSES

01292007 57300	1,650.00	ANC DUES/LIS/SUBSCRIP 0.00	1,650.00	64.00	0.00	1,586.00	3.9%
----------------	----------	-------------------------------	----------	-------	------	----------	------

TOTAL OTHER CHARGES & EXPENSES	1,650.00	0.00	1,650.00	64.00	0.00	1,586.00	3.9%
--------------------------------	----------	------	----------	-------	------	----------	------

TOTAL ANIMAL CONTROL	92,184.31	0.00	92,184.31	48,063.19	0.00	44,121.12	52.1%
----------------------	-----------	------	-----------	-----------	------	-----------	-------

293 PARKING CLERK DEPARTMENT

001 PERSONNEL SERVICES

01293001 51100	51,553.24	PKG SAL CLERK/ADMIN 0.00	51,553.24	33,204.72	0.00	18,348.52	64.4%
----------------	-----------	-----------------------------	-----------	-----------	------	-----------	-------

01293001 51134	56,495.75	PKG SAL PARKING SUPERVISOR 0.00	56,495.75	18,868.33	0.00	37,627.42	33.4%
----------------	-----------	------------------------------------	-----------	-----------	------	-----------	-------

01293001 51166	153,750.00	PKG P/T ENFORCEMENT OFFICERS 0.00	153,750.00	69,438.00	0.00	84,312.00	45.2%
----------------	------------	--------------------------------------	------------	-----------	------	-----------	-------

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	268,998.99	0.00	268,998.99	123,381.11	0.00	145,617.88	45.9%
--------------------------	------------	------	------------	------------	------	------------	-------

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%
----------------	-----------	------------------------------	-----------	-----------	------	-----------	-------

FOR 2024 07

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002	52401		PKG	MAINT-PARKING LOTS					
		1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002	52402		PKG	MAINT-METERS/KIOSKS					
		2,500.00		0.00	2,500.00	745.00	0.00	1,755.00	29.8%
01293002	52403		PKG	MAINT-VEHICLE					
		1,000.00		0.00	1,000.00	2,116.12	0.00	-1,116.12	211.6%
01293002	52404		PKG	MAINT-BUILDING					
		10,000.00		0.00	10,000.00	1,350.51	0.00	8,649.49	13.5%
01293002	52406		PKG	MAINT-WATERFRONT					
		15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002	52702		PKG	PARKING LOT LEASES					
		9,000.00		0.00	9,000.00	5,250.00	0.00	3,750.00	58.3%
01293002	53000		PKG	BOOKKEEPING					
		10,000.00		0.00	10,000.00	5,966.66	0.00	4,033.34	59.7%
01293002	53002		PKG	WATERFRONT TRUST AGMT					
		90,000.00		0.00	90,000.00	0.00	0.00	90,000.00	.0%
01293002	53003		PKG	SOFTWARE					
		17,000.00		77.00	17,077.00	10,550.25	0.00	6,526.75	61.8%
01293002	53004		PKG	LIC PLATE READING SYSTEM					
		5,000.00		0.00	5,000.00	38,006.47	0.00	-33,006.47	760.1%
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	36,480.02	0.00	23,519.98	60.8%
TOTAL PURCHASE OF SERVICES		252,500.00		77.00	252,577.00	112,114.77	0.00	140,462.23	44.4%

004 SUPPLIES

01293004	54200		PKG	OFFICE SUPPLIES					
		1,000.00		0.00	1,000.00	426.10	0.00	573.90	42.6%
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	7,775.68	0.00	12,422.00	38.5%
01293004	55801		PKG	MISC SUPPLIES					
		3,500.00		0.00	3,500.00	1,018.04	0.00	2,481.96	29.1%

FOR 2024 07

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

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	10,887.82	0.00	17,909.86	37.8%
TOTAL PARKING CLERK DEPARTMENT		550,098.99	274.68	550,373.67	246,383.70	0.00	303,989.97	44.8%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201	SCH SCHOOL EXPENSES	36,733,619.00	1,280,871.30	38,014,490.30	18,890,276.56	0.00	19,124,213.74	49.7%
TOTAL PURCHASE OF SERVICES		36,733,619.00	1,280,871.30	38,014,490.30	18,890,276.56	0.00	19,124,213.74	49.7%
TOTAL SCHOOL DEPARTMENT		36,733,619.00	1,280,871.30	38,014,490.30	18,890,276.56	0.00	19,124,213.74	49.7%

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	135,385.00	0.00	5,964.00	95.8%
TOTAL PURCHASE OF SERVICES		141,349.00	0.00	141,349.00	135,385.00	0.00	5,964.00	95.8%
TOTAL ESSEX NORTH SHORE TECH S		141,349.00	0.00	141,349.00	135,385.00	0.00	5,964.00	95.8%

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES

01399002 53202	WHITTIER VO TECH SCHOOL							
----------------	-------------------------	--	--	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		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	0.00	49,375.63	25,403.20	0.00	23,972.43	51.4%
01421001 51102	DPS	DEPUTY DIRECTOR	-2,575.89	40,925.89	21,330.76	0.00	17,019.24	55.6%
01421001 51103	DPS	BUSINESS MANAGER	0.00	30,875.00	17,567.32	0.00	13,307.68	56.9%
01421001 51107	DPS	ELECTRICIAN	0.00	30,000.00	16,730.86	0.00	13,269.14	55.8%
01421001 51117	DPS	ASST ENGINEER	5,916.99	94,179.68	15,482.73	0.00	84,613.94	15.5%
01421001 51118	HWY	STORMWATER ENGINEER	0.00	0.00	700.60	0.00	-700.60	100.0%
01421001 51119	DPS	CITY ENGINEER	0.00	35,778.78	19,953.59	0.00	15,825.19	55.8%
01421001 51120	HWY	FAC MAINT SUPERVISOR	0.00	91,226.82	50,877.60	0.00	40,349.22	55.8%
01421001 51121	HWY	GENERAL FOREMAN	0.00	78,805.16	44,594.92	0.00	34,210.24	56.6%
01421001 51131	HWY	OFFICE MANAGER	7,900.15	70,099.85	44,183.88	0.00	33,816.12	56.6%
01421001 51150	HWY	FACILITIES MAINT	0.00	365,242.08	202,557.20	0.00	162,684.88	55.5%
01421001 51158	HWY	LABOR	0.00	1,239,971.20	726,530.41	0.00	513,440.79	58.6%
01421001 51166	HWY	PART TIME EMPLOYEES	0.00	0.00	420.00	0.00	-420.00	100.0%
01421001 51168	HWY	SAL SNOW REMOVAL STIPEND	0.00	12,500.00	8,505.00	0.00	3,995.00	68.0%
01421001 51169	HWY	TREE WARDEN STIPEND	10,500.00	0.00	5,120.00	0.00	5,380.00	48.8%

FOR 2024 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51190	20,500.00	HWY SUMMER EMPLOYEES 0.00	20,500.00	23,802.01	0.00	-3,302.01	116.1%
01421001 51301	147,600.00	HWY OVERTIME 0.00	147,600.00	90,530.23	0.00	57,069.77	61.3%
01421001 51401	2,442.43	HWY LONGEVITY 0.00	2,442.43	2,442.43	0.00	0.00	100.0%
01421001 51402	12,450.00	HWY LICENSE STIPENDS 0.00	12,450.00	11,690.00	0.00	760.00	93.9%
01421001 51404	5,400.00	HWY TRAVEL ALLOWANCE 0.00	5,400.00	3,150.00	0.00	2,250.00	58.3%
01421001 51405	23,829.16	HWY CLOTHING ALLOWANCE 3,022.37	26,851.53	14,207.32	0.00	12,644.21	52.9%
01421001 51416	4,200.00	HWY TOOL REIMBURSEMENT 0.00	4,200.00	1,377.73	0.00	2,822.27	32.8%
01421001 51420	700.00	HWY EDUCATION CREDITS 0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES							
	2,356,101.68	24,763.62	2,380,865.30	1,347,857.79	0.00	1,033,007.51	56.6%
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	30,542.26	0.00	29,230.98	51.1%
01421002 52103	75,000.00	HWY STREET LIGHTS 0.00	75,000.00	29,702.84	0.00	45,297.16	39.6%
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	16,810.24	0.00	27,373.30	38.0%
01421002 52402	18,900.00	HWY MAINT-CITY HALL 0.00	18,900.00	7,139.79	0.00	11,760.21	37.8%
01421002 52403	90,000.00	HWY MAINT-VEHICLES 0.00	90,000.00	41,094.45	0.00	48,905.55	45.7%
01421002 52404	55,000.00	HWY TREE REMOVAL/MAINT 6,500.88	61,500.88	45,819.92	0.00	15,680.96	74.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002	52407		DPS	FUEL TANKS MAINTENANCE					
		8,000.00		0.00	8,000.00	2,769.39	0.00	5,230.61	34.6%
01421002	52410		HWY	MAINT-CITY-WIDE					
		22,000.00		199.99	22,199.99	14,502.13	0.00	7,697.86	65.3%
01421002	52413		HWY	LINE PAINTING					
		30,500.00		0.00	30,500.00	31,497.86	0.00	-997.86	103.3%
01421002	52415		HWY	MAINT-SR COMM CENTER					
		10,500.00		0.00	10,500.00	4,257.28	0.00	6,242.72	40.5%
01421002	52416		HWY	GPS DEVICES					
		0.00		9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
01421002	52417		HWY	CDL TRAINING					
		0.00		20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
01421002	52615		DPS	TREE PLANTING/CARE					
		40,000.00		0.00	40,000.00	26,381.95	0.00	13,618.05	66.0%
01421002	52702		DPS	C-WIDE PORT RSTRM					
		12,500.00		12,500.00	25,000.00	31,685.00	0.00	-6,685.00	126.7%
01421002	53002		HWY	MEDICAL/DRUG TESTING					
		4,820.00		206.00	5,026.00	1,692.00	0.00	3,334.00	33.7%
01421002	53030		HWY	STORMWATER CONSULTING					
		9,000.00		0.00	9,000.00	2,000.00	0.00	7,000.00	22.2%
01421002	53032		HWY	STORMWATER TESTING					
		5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
01421002	53700		HWY	TRAIN/TRVL/CONFR					
		7,200.00		0.00	7,200.00	4,030.76	0.00	3,169.24	56.0%
TOTAL PURCHASE OF SERVICES		562,520.00		61,263.65	623,783.65	356,136.49	0.00	267,647.16	57.1%
004 SUPPLIES									
01421004	52411		HWY	ELECTRICAL SUPPLIES					
		18,000.00		0.00	18,000.00	28,682.08	0.00	-10,682.08	159.3%
01421004	54301		HWY	FACILITIES MAINT SUPPLIES					
		17,000.00		2,025.00	19,025.00	6,076.27	0.00	12,948.73	31.9%
01421004	54311		HWY	ROAD MATERIALS					
		83,000.00		386.65	83,386.65	34,583.94	0.00	48,802.71	41.5%
01421004	54312		HWY	STREET SIGNS					
		15,000.00		0.00	15,000.00	6,547.75	0.00	8,452.25	43.7%
01421004	54313		HWY	SUPPLIES					
		8,000.00		0.00	8,000.00	3,536.14	0.00	4,463.86	44.2%
01421004	54314		HWY	RADIOS 2-WAY					
		4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421004 54801	HWY	FUEL/OIL	0.00	105,000.00	115,002.26	0.00	-10,002.26	109.5%
TOTAL SUPPLIES			2,411.65	252,411.65	194,428.44	0.00	57,983.21	77.0%
008 CAPITAL OUTLAY								
01421008 58303	HWY	VEHICLE/EQUIPMENT	26,076.62	86,076.62	75,764.89	0.00	10,311.73	88.0%
01421008 58901	HWY	SIDEWALKS	0.00	392,500.00	369,850.51	0.00	22,649.49	94.2%
01421008 58920	HWY	PEDESTRIAN/SAFETY IMPROV	0.00	250,000.00	78,836.53	0.00	171,163.47	31.5%
TOTAL CAPITAL OUTLAY			26,076.62	728,576.62	524,451.93	0.00	204,124.69	72.0%
TOTAL PUBLIC SERVICES DEPARTME			114,515.54	3,985,637.22	2,422,874.65	0.00	1,562,762.57	60.8%
423 SNOW & ICE								
001 PERSONNEL SERVICES								
01423001 51301	SNW	SNOW & ICE LABOR	0.00	120,000.00	35,943.38	0.00	84,056.62	30.0%
TOTAL PERSONNEL SERVICES			0.00	120,000.00	35,943.38	0.00	84,056.62	30.0%
002 PURCHASE OF SERVICES								
01423002 52901	SNW	SNOW & ICE EXPENSE	0.00	210,000.00	80,550.58	0.00	129,449.42	38.4%
TOTAL PURCHASE OF SERVICES			0.00	210,000.00	80,550.58	0.00	129,449.42	38.4%
TOTAL SNOW & ICE			0.00	330,000.00	116,493.96	0.00	213,506.04	35.3%

FOR 2024 07

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

510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101	90,399.10	HLH	SAL HEALTH DIR	90,399.10	50,414.90	0.00	39,984.20	55.8%
01510001 51103	60,481.90	HLH	SAL OFFICE MANAGER	60,481.90	33,503.56	0.00	26,978.34	55.4%
01510001 51164	3,600.00	HLH	MINUTE TAKER	3,600.00	1,500.00	0.00	2,100.00	41.7%
01510001 51166	0.00	HLH	SAL OFFICE ASSISTANT	0.00	363.84	0.00	-363.84	100.0%
01510001 51404	5,100.00	HLH	TRAVEL ALLOWANCE	5,100.00	2,975.00	0.00	2,125.00	58.3%
01510001 51405	700.00	HLH	CLOTHING ALLOWANCE	700.00	700.00	0.00	0.00	100.0%
01510001 51711	26,572.00	HLH	SAL PUBLIC HEALTH NURSE	26,572.00	11,660.42	0.00	14,911.58	43.9%
TOTAL PERSONNEL SERVICES				186,853.00	101,117.72	0.00	85,735.28	54.1%

002 PURCHASE OF SERVICES

01510002 52904	1,066.00	HLH	ESSEX GREENHEAD	1,066.00	1,066.00	0.00	0.00	100.0%
01510002 53031	500.00	HLH	WATER SAMPLING	500.00	864.00	0.00	-364.00	172.8%
01510002 53204	1,000.00	HLH	HEALTH CONSULTANT	1,000.00	1,000.00	0.00	0.00	100.0%
01510002 53205	25,000.00	HLH	PER DIEM INSPECTORS	25,000.00	5,639.95	0.00	19,360.05	22.6%
01510002 53206	9,357.00	HLH	WEIGHTS & MEASURES INSP	9,357.00	0.00	0.00	9,357.00	.0%
01510002 53700	2,000.00	HLH	LICENSING	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PURCHASE OF SERVICES				38,923.00	8,569.95	0.00	30,353.05	22.0%

004 SUPPLIES

FOR 2024 07

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

01510004 54200	1,500.00	HLH OFFICE EXPENSES	104.18	1,604.18	481.74	0.00	1,122.44	30.0%
01510004 55000	2,500.00	HLH MEDICAL & SURGICAL SUPP	0.00	2,500.00	3,581.62	0.00	-1,081.62	143.3%
TOTAL SUPPLIES	4,000.00		104.18	4,104.18	4,063.36	0.00	40.82	99.0%

007 OTHER CHARGES & EXPENSES

01510007 57300	1,000.00	HLH DUES & MEMBERSHIPS	0.00	1,000.00	160.00	0.00	840.00	16.0%
TOTAL OTHER CHARGES & EXPENSES	1,000.00		0.00	1,000.00	160.00	0.00	840.00	16.0%
TOTAL HEALTH DEPARTMENT	230,776.00		104.18	230,880.18	113,911.03	0.00	116,969.15	49.3%

519 SUSTAINABILITY

001 PERSONNEL SERVICES

01519001 51103	0.00	SUS SAL ASST HLH DIR/OFC MGR	0.00	0.00	8,487.20	0.00	-8,487.20	100.0%
01519001 51160	81,937.05	SUS SAL RECYCLE/ENERGY MGR	0.00	81,937.05	45,695.73	0.00	36,241.32	55.8%
01519001 51166	2,300.00	SUS RECYC PER DIEM INSPECTOR	0.00	2,300.00	0.00	0.00	2,300.00	.0%
01519001 51167	20,352.80	SUS SAL SUSTAINABILITY ASST	0.00	20,352.80	1,770.26	0.00	18,582.54	8.7%
01519001 51168	25,000.00	SUS COMPOST ATTEND	0.00	25,000.00	16,476.88	0.00	8,523.12	65.9%
01519001 51404	5,100.00	SUS TRAVEL ALLOWANCE	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
01519001 51405	0.00	SUS CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES	134,689.85		0.00	134,689.85	76,105.07	0.00	58,584.78	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

002 PURCHASE OF SERVICES

01519002 52403	800.00	SUS MAINT-VEHICLE	0.00	800.00	108.76	0.00	691.24	13.6%
01519002 52905	2,250,000.00	SUS SOLID WASTE	775.99	2,250,775.99	1,131,105.01	0.00	1,119,670.98	50.3%
TOTAL PURCHASE OF SERVICES	2,250,800.00	775.99	2,251,575.99	1,131,213.77	0.00	1,120,362.22	50.2%	

004 SUPPLIES

01519004 54200	500.00	SUS MISC EXPENSE	0.00	500.00	180.10	0.00	319.90	36.0%
01519004 54801	1,250.00	SUS FUEL/OIL VEHICLE	0.00	1,250.00	356.94	0.00	893.06	28.6%
TOTAL SUPPLIES	1,750.00	0.00	1,750.00	537.04	0.00	1,212.96	30.7%	
TOTAL SUSTAINABILITY	2,387,239.85	775.99	2,388,015.84	1,207,855.88	0.00	1,180,159.96	50.6%	

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

01541001 51101	78,994.61	COA SAL COA DIRECTOR	0.00	78,994.61	41,165.75	0.00	37,828.86	52.1%
01541001 51156	108,558.00	COA SAL LABOR	0.00	108,558.00	60,396.00	0.00	48,162.00	55.6%
01541001 51162	49,952.73	COA SAL ACTIVITIES COORD	0.00	49,952.73	27,858.27	0.00	22,094.46	55.8%
01541001 51164	49,040.25	COA SAL OFFICE MANAGER	0.00	49,040.25	26,170.52	0.00	22,869.73	53.4%
01541001 51165	54,590.00	COA OUTREACH SPECIALIST	0.00	54,590.00	30,444.49	0.00	24,145.51	55.8%

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541001 51404	COA	TRAVEL ALLOWANCE	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
01541001 51405	COA	CLOTHING ALLOWANCE	0.00	1,400.00	389.90	0.00	1,010.10	27.9%
TOTAL PERSONNEL SERVICES			0.00	347,635.59	188,974.93	0.00	158,660.66	54.4%
002 PURCHASE OF SERVICES								
01541002 52101	COA	UTILITIES	0.00	15,000.00	9,692.07	0.00	5,307.93	64.6%
01541002 52403	COA	MAINT-VEHICLES	0.00	3,500.00	415.48	0.00	3,084.52	11.9%
TOTAL PURCHASE OF SERVICES			0.00	18,500.00	10,107.55	0.00	8,392.45	54.6%
004 SUPPLIES								
01541004 54200	COA	SUPPLIES	0.00	3,500.00	235.31	0.00	3,264.69	6.7%
01541004 54801	COA	FUEL/OIL VEHICLE(S)	0.00	5,000.00	2,490.84	0.00	2,509.16	49.8%
TOTAL SUPPLIES			0.00	8,500.00	2,726.15	0.00	5,773.85	32.1%
TOTAL COUNCIL ON AGING			0.00	374,635.59	201,808.63	0.00	172,826.96	53.9%
542 YOUTH SERVICES								
001 PERSONNEL SERVICES								
01542001 51100	YTH	SAL NLEC COORDINATOR	0.00	27,728.01	9,558.50	0.00	18,169.51	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

01542001 51101	89,219.50	YTH SAL DIRECTOR	0.00	89,219.50	53,872.42	0.00	35,347.08	60.4%
01542001 51160	67,225.19	YTH SAL ASSOC DIR-REC	0.00	67,225.19	37,837.60	0.00	29,387.59	56.3%
01542001 51163	17,000.45	YTH SAL ASSOC DIR-ECAB	0.00	17,000.45	10,014.09	0.00	6,986.36	58.9%
01542001 51164	40,482.00	YTH SAL ADMIN ASSISTANT	0.00	40,482.00	22,576.50	0.00	17,905.50	55.8%
01542001 51166	2,500.00	YTH BOOKKEEPER PT	0.00	2,500.00	4,862.27	0.00	-2,362.27	194.5%
01542001 51167	70,286.94	YTH SAL ASSOC DIR-YOUTH	0.00	70,286.94	39,198.43	0.00	31,088.51	55.8%
01542001 51190	86,395.20	YTH SAL ACT COORDINATORS	0.00	86,395.20	43,725.95	0.00	42,669.25	50.6%
01542001 51404	3,300.00	YTH TRAVEL ALLOWANCE	0.00	3,300.00	1,925.00	0.00	1,375.00	58.3%
TOTAL PERSONNEL SERVICES			0.00	404,137.29	223,570.76	0.00	180,566.53	55.3%

002 PURCHASE OF SERVICES

01542002 52701	7,200.00	YTH RENT-LEARNING CTR	0.00	7,200.00	1,600.00	0.00	5,600.00	22.2%
01542002 52702	30,000.00	YTH RENT-TEMPORARY SPACE	0.00	30,000.00	7,805.00	0.00	22,195.00	26.0%
01542002 53002	6,845.00	YTH REGISTRATION SOFTWARE	0.00	6,845.00	8,300.00	0.00	-1,455.00	121.3%
01542002 53003	2,500.00	YTH ACCESSIBILITY ACCOMODATNS	0.00	2,500.00	1,575.00	0.00	925.00	63.0%
01542002 53202	10,000.00	YTH LEARNING ENRICH PROGRAM	0.00	10,000.00	5,343.25	0.00	4,656.75	53.4%
TOTAL PURCHASE OF SERVICES			0.00	56,545.00	24,623.25	0.00	31,921.75	43.5%

007 OTHER CHARGES & EXPENSES

01542007 57300	500.00	YTH DUES/LICENSES	0.00	500.00	700.00	0.00	-200.00	140.0%
----------------	--------	-------------------	------	--------	--------	------	---------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542007 57841	YTH POSITIVE YTH DEV INITIATI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL OTHER CHARGES & EXPENSES		2,000.00	0.00	2,000.00	700.00	0.00	1,300.00	35.0%
TOTAL YOUTH SERVICES		462,682.29	0.00	462,682.29	248,894.01	0.00	213,788.28	53.8%
543 VETERANS' DEPARTMENT								
001 PERSONNEL SERVICES								
01543001 51101	VET SAL VETERAN DIRECTOR	80,430.28	0.00	80,430.28	44,855.32	0.00	35,574.96	55.8%
01543001 51102	VET SAL ASST DIRECTOR	65,435.96	0.00	65,435.96	36,493.17	0.00	28,942.79	55.8%
01543001 51166	VET PT OFFICE ASSISTANT	20,700.00	0.00	20,700.00	8,007.44	0.00	12,692.56	38.7%
01543001 51404	VET TRAVEL ALLOWANCE	8,700.00	0.00	8,700.00	5,075.00	0.00	3,625.00	58.3%
01543001 51430	VET GRAVES REGISTRATION OFCR	700.00	0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES		175,966.24	0.00	175,966.24	95,130.93	0.00	80,835.31	54.1%
002 PURCHASE OF SERVICES								
01543002 53070	VET BURIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	VET CELLULAR PHONES	1,440.00	0.00	1,440.00	840.00	0.00	600.00	58.3%
01543002 54200	VET OFFICE SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00	.0%
01543002 55800	VET MISC SUPPLIES	2,348.00	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	2,369.15	0.00	4,898.85	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

007 OTHER CHARGES & EXPENSES

01543007 57100	VET	TRAINING	880.00	0.00	880.00	0.00	880.00	.0%
01543007 57300	VET	DUES/SUBSCRIPTIONS	180.00	0.00	180.00	130.00	50.00	72.2%
01543007 57700	VET	VETERANS' BENEFITS	120,000.00	0.00	120,000.00	74,197.60	45,802.40	61.8%
01543007 57701	VET	CARE OF SOLDIERS GRAVES	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES			124,060.00	0.00	124,060.00	74,327.60	49,732.40	59.9%
TOTAL VETERANS' DEPARTMENT			307,294.24	0.00	307,294.24	171,827.68	135,466.56	55.9%

610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101	LIB	SAL LIBRARIAN	84,460.00	0.00	84,460.00	50,776.45	33,683.55	60.1%
01610001 51156	LIB	SAL STAFF	1,004,024.67	0.00	1,004,024.67	531,765.89	472,258.78	53.0%
01610001 51401	LIB	LONGEVITY	2,198.20	0.00	2,198.20	2,198.20	0.00	100.0%
TOTAL PERSONNEL SERVICES			1,090,682.87	0.00	1,090,682.87	584,740.54	505,942.33	53.6%

002 PURCHASE OF SERVICES

01610002 52101	LIB	HEAT/ELECTRICITY	92,000.00	0.00	92,000.00	49,063.37	42,936.63	53.3%
01610002 52401	LIB	MAINT-BLDG	1,000.00	0.00	1,000.00	774.28	225.72	77.4%

FOR 2024 07

ACCOUNTS	FOR: ORIGINAL	001 GENERAL APPROP	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002	52402		LIB	MAINT-EQUIPMENT	62,685.00	37,348.91	0.00	25,336.09	59.6%
		62,685.00		0.00					
01610002	52901		LIB	MVLC ASSESSMENT	68,602.00	68,602.00	0.00	0.00	100.0%
		68,602.00		0.00					
01610002	53001		LIB	TECHNOLOGY PURCHASES	12,000.00	5,321.52	0.00	6,678.48	44.3%
		12,000.00		0.00					
01610002	53020		LIB	PROGRAMS	5,000.00	2,227.07	0.00	2,772.93	44.5%
		5,000.00		0.00					
01610002	55101		LIB	AUDIO-VISUAL MATERIAL	24,000.00	7,971.34	0.00	16,028.66	33.2%
		24,000.00		0.00					
01610002	55102		LIB	PURCHASE BOOKS	120,000.00	90,656.79	0.00	29,343.21	75.5%
		120,000.00		0.00					
01610002	55800		LIB	ADMIN EXPENSE	4,880.00	2,313.16	0.00	2,566.84	47.4%
		4,880.00		0.00					
01610002	55801		LIB	SUPPLIES	8,500.00	6,237.66	0.00	2,262.34	73.4%
		8,500.00		0.00					
TOTAL PURCHASE OF SERVICES									
		398,667.00		0.00	398,667.00	270,516.10	0.00	128,150.90	67.9%
TOTAL LIBRARY DEPARTMENT									
		1,489,349.87		0.00	1,489,349.87	855,256.64	0.00	634,093.23	57.4%

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001	51101		PRK	DPS DIRECTOR	3,798.13	8,467.78	0.00	-4,669.65	222.9%
		3,798.13		0.00	3,798.13				
01630001	51102		PRK	DPS DEPUTY DIRECTOR	3,148.15	1,815.36	0.00	1,134.64	61.5%
		3,148.15		-198.15	2,950.00				
01630001	51103		PRK	BUSINESS MANAGER	2,375.00	6,038.66	0.00	-3,663.66	254.3%
		2,375.00		0.00	2,375.00				
01630001	51104		PRK	ADMIN ASSISTANT	16,215.59	8,685.34	0.00	7,530.25	53.6%
		16,215.59		0.00	16,215.59				
01630001	51165		PRK	MINUTE TAKER	3,600.00	2,100.00	0.00	1,500.00	58.3%
		3,600.00		0.00	3,600.00				
01630001	51167		PRK	PARKS MANAGER	82,745.41	46,144.80	0.00	36,600.61	55.8%
		82,745.41		0.00	82,745.41				
01630001	51168		PRK	FT LABOR	101,562.00	55,842.40	0.00	45,719.60	55.0%
		101,562.00		0.00	101,562.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

01630001 51190	83,563.00	PRK PT/SEASONAL LABOR 0.00	83,563.00	38,248.81	0.00	45,314.19	45.8%
01630001 51301	5,000.00	PRK OVERTIME 0.00	5,000.00	1,624.73	0.00	3,375.27	32.5%
01630001 51402	4,000.00	PRK LICENSE STIPENDS 0.00	4,000.00	502.35	0.00	3,497.65	12.6%
01630001 51404	5,100.00	PRK TRAVEL ALLOWANCE 72.19	5,172.19	3,047.19	0.00	2,125.00	58.9%
01630001 51405	2,142.50	PRK CLOTHING ALLOWANCE 0.00	2,142.50	954.07	0.00	1,188.43	44.5%
01630001 51901	29,000.00	PRK DOWNTOWN-IMPROV LABOR 0.00	29,000.00	0.00	0.00	29,000.00	.0%
TOTAL PERSONNEL SERVICES							
	342,249.78	-125.96	342,123.82	173,471.49	0.00	168,652.33	50.7%

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	14,069.22	0.00	22,850.78	38.1%
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	252.35	0.00	2,747.65	8.4%
TOTAL PURCHASE OF SERVICES							
	53,000.00	5,162.28	58,162.28	24,280.53	0.00	33,881.75	41.7%

004 SUPPLIES

01630004 54200	10,500.00	PRK SUPPLIES 0.00	10,500.00	5,907.32	0.00	4,592.68	56.3%
01630004 54201	4,000.00	PRK DOWNTOWN-IMPROV SUPPLIES 0.00	4,000.00	3,106.34	0.00	893.66	77.7%

FOR 2024 07

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

01630004 54305	PRK	SAFETY EQUIPMENT					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01630004 54801	PRK	FUEL/OIL					
	5,250.00	0.00	5,250.00	2,267.75	0.00	2,982.25	43.2%
01630004 55800	PRK	LANDSCAPE MATERIALS					
	30,000.00	0.00	30,000.00	4,300.69	0.00	25,699.31	14.3%
01630004 55801	PRK	DOG WASTE BAGS					
	8,000.00	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	21,519.35	0.00	66,230.65	24.5%

007 OTHER CHARGES & EXPENSES

01630007 57300	PRK	DUES & MEMBERSHIPS					
	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%

008 CAPITAL OUTLAY

01630008 58401	PRK	EQUIPMENT					
	20,000.00	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	230,902.17	0.00	277,733.93	45.4%

691 HISTORICAL COMMISSION

001 PERSONNEL SERVICES

01691001 51165	HCM	MINUTE TAKER					
	7,200.00	0.00	7,200.00	1,800.00	0.00	5,400.00	25.0%

FOR 2024 07

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

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%

710 DEBT EXCLUSION

009 OTHER FINANCING USES

01710009 59102	HIGH SCHOOL PRINCIPAL	271,500.00	0.00	271,500.00	271,500.00	0.00	0.00	100.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	100.0%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL	640,000.00	0.00	640,000.00	760,000.00	0.00	-120,000.00	118.8%
01710009 59105	SENIOR COMM CENTER PRINCIPAL	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	100.0%
01710009 59106	NOCK-MOLIN FIELD PRINCIPAL	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
01710009 59152	HIGH SCHOOL INTEREST	24,220.00	0.00	24,220.00	24,220.00	0.00	0.00	100.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST	520,818.76	0.00	520,818.76	484,999.38	0.00	35,819.38	93.1%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST	357,925.00	0.00	357,925.00	346,005.00	0.00	11,920.00	96.7%
01710009 59155	SENIOR COMM CENTER INTEREST	123,231.26	0.00	123,231.26	64,565.63	0.00	58,665.63	52.4%
01710009 59156	NOCK-MOLIN FIELD INTEREST	19,965.00	0.00	19,965.00	0.00	0.00	19,965.00	.0%
TOTAL OTHER FINANCING USES		3,182,660.02	0.00	3,182,660.02	3,056,290.01	0.00	126,370.01	96.0%
TOTAL DEBT EXCLUSION		3,182,660.02	0.00	3,182,660.02	3,056,290.01	0.00	126,370.01	96.0%

720 ORDINARY DEBT SERVICE

009 OTHER FINANCING USES

01720009 59100	LT DEBT - PRINCIPAL							
----------------	---------------------	--	--	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

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

914 INSURANCE GROUP

001 PERSONNEL SERVICES

01914001 51700		INS HEALTH INSURANCE PREMIUMS						
	9,900,000.00		0.00	9,900,000.00	5,853,230.03	0.00	4,046,769.97	59.1%
01914001 51701		INS DENTAL CONTRIBUTION						
	53,000.00		0.00	53,000.00	27,595.70	0.00	25,404.30	52.1%
01914001 51702		INS HRA PROGRAM						
	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
01914001 51704		INS LIFE INSURANCE						
	71,500.00		0.00	71,500.00	41,897.60	0.00	29,602.40	58.6%
01914001 51705		INS MEDICARE PENALTIES						
	200,000.00		0.00	200,000.00	110,620.54	0.00	89,379.46	55.3%

FOR 2024 07									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01914001	51707	INS FICA PAYROLL TAXES	250,000.00	0.00	250,000.00	143,297.72	0.00	106,702.28	57.3%
	TOTAL PERSONNEL SERVICES		10,524,500.00	0.00	10,524,500.00	6,176,641.59	0.00	4,347,858.41	58.7%
	TOTAL INSURANCE GROUP		10,524,500.00	0.00	10,524,500.00	6,176,641.59	0.00	4,347,858.41	58.7%
990 INTERFUND TRANSFERS OUT									
010 OTHER FINANCING USES									
01990010	59630	TRANS TO - CAPITAL PROJ FUND	0.00	605,527.37	605,527.37	0.00	0.00	100.0%	
01990010	59682	TRANS TO - TRUST FUNDS	0.00	128,485.01	128,485.01	0.00	0.00	100.0%	
	TOTAL OTHER FINANCING USES		0.00	734,012.38	734,012.38	0.00	0.00	100.0%	
	TOTAL INTERFUND TRANSFERS OUT		0.00	734,012.38	734,012.38	0.00	0.00	100.0%	
	TOTAL GENERAL FUND		165,318,215.95	-162,924,776.21	2,393,439.74	-4,785,126.28	317,135.10	6,861,430.92	-186.7%
	TOTAL REVENUES		82,605,013.65	-165,236,103.92	-82,631,090.27	-53,617,892.53	0.00	-29,013,197.74	
	TOTAL EXPENSES		82,713,202.30	2,311,327.71	85,024,530.01	48,832,766.25	317,135.10	35,874,628.66	

FOR 2024 07							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
165,318,215.95	-162,924,776.21	2,393,439.74	-4,785,126.28	317,135.10	6,861,430.92	-186.7%	

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