

**FOR 2024 13**

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

**000 NULL DEPARTMENT**

**000 NULL CATEGORY**

<b>01 48420</b>		SUSPENSE/UNIDENTIFIED REVENUE					
	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	0.00	-7,000.00	0.00	7,000.00	100.0%

**040 REVENUE**

**401 MOTOR VEHICLE EXCISE**

<b>01040201 40110</b>		MOTOR VEHICLE REVENUE					
	3,075,751.76	-6,151,503.52	-3,075,751.76	-497,126.69	0.00	-2,578,625.07	16.2%
TOTAL MOTOR VEHICLE EXCISE	3,075,751.76	-6,151,503.52	-3,075,751.76	-497,126.69	0.00	-2,578,625.07	16.2%

**402 OTHER EXCISE**

<b>01040202 40220</b>		CO MA ROOM OCCUPANCY					
	445,000.00	-890,000.00	-445,000.00	-361,121.76	0.00	-83,878.24	81.2%
<b>01040202 40221</b>		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**

<b>01040203 40310</b>		INT/PEN PP/RE TAX REV					
	175,000.00	-350,000.00	-175,000.00	-103,651.11	0.00	-71,348.89	59.2%

**FOR 2024 13**

ACCOUNTS	FOR: ORIGINAL	001 GENERAL APPROP	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	-745.04	0.00	145.04	124.2%
01040203	40312	500.00	INT/PEN SA PI - WTR -1,000.00	-500.00	-615.02	0.00	115.02	123.0%
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	-57,572.01	0.00	-17,427.99	76.8%
01040203	40330	35,000.00	INT ON TAX TITLES -70,000.00	-35,000.00	-33,974.87	0.00	-1,025.13	97.1%
01040203	40340	30,800.00	CO MA REG MOTOR VEHICLES -61,600.00	-30,800.00	-19,343.36	0.00	-11,456.64	62.8%
TOTAL PEN/INT ON TAX & EXCISE		317,000.00	-634,000.00	-317,000.00	-215,983.73	0.00	-101,016.27	68.1%
<b>404 PAYMENT IN LIEU TAXES</b>								
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%
<b>410 FEES</b>								
01040210	41010	50,000.00	OFF DUTY FEES -100,000.00	-50,000.00	-28,126.46	0.00	-21,873.54	56.3%
01040210	41030	20,000.00	MUNICIPAL LIENS -40,000.00	-20,000.00	-8,201.26	0.00	-11,798.74	41.0%
01040210	41032	140,000.00	TAX TITLE FEES -280,000.00	-140,000.00	-108,803.58	0.00	-31,196.42	77.7%
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	-68,700.00	0.00	-11,300.00	85.9%
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	-214,026.30	0.00	-80,973.70	72.6%

**FOR 2024 13**

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	-574,281.11	0.00	-161,609.80	78.0%
TOTAL PER PROP TAX REVENUE	735,890.91	-1,471,781.82	-735,890.91	-574,281.11	0.00	-161,609.80	78.0%

**412 REAL ESTATE TAX REVENUE**

01040112 41200	REAL ESTATE TAX REVENUE						
	67,781,088.86	-135,562,177.72	-67,781,088.86	-50,357,660.04	0.00	-17,423,428.82	74.3%
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	-50,357,660.04	0.00	-17,086,494.49	74.7%

**416 OTHER DEPARTMENT REVENUE**

01040216 41610	COPIES/RECORDINGS						
	62,000.00	-124,000.00	-62,000.00	-35,729.00	0.00	-26,271.00	57.6%
01040216 41630	ZONING/ORDINANCES						
	4,500.00	-9,000.00	-4,500.00	-620.00	0.00	-3,880.00	13.8%
01040216 41640	BUSINESS CERTIFICATES						
	6,000.00	-12,000.00	-6,000.00	-4,430.00	0.00	-1,570.00	73.8%
TOTAL OTHER DEPARTMENT REVENUE	72,500.00	-145,000.00	-72,500.00	-40,779.00	0.00	-31,721.00	56.2%

**417 LICENSES/PERMITS**

01040217 41710	LICENSE FEES						
	142,550.00	-285,100.00	-142,550.00	-142,625.00	0.00	75.00	100.1%
01040217 41712	MARRIAGE LICENSES						
	4,000.00	-8,000.00	-4,000.00	-3,330.00	0.00	-670.00	83.3%

**FOR 2024 13**

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	-32,280.00	0.00	-15,720.00	67.3%
01040217 41716		12,000.00	DOG LICENSES -24,000.00	-12,000.00	-1,225.00	0.00	-10,775.00	10.2%
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	-700.00	0.00	-50.00	93.3%
01040217 41755		545,000.00	BLDG DEPT ALTERATION PERMITS -1,090,000.00	-545,000.00	-484,932.25	0.00	-60,067.75	89.0%
01040217 41756		40,000.00	BUILDING PERMITS -80,000.00	-40,000.00	-85,310.00	0.00	45,310.00	213.3%
01040217 41757		15,000.00	BLDG DEPT OTHER PERMITS -30,000.00	-15,000.00	-14,155.00	0.00	-845.00	94.4%
01040217 41758		75,000.00	OTHER PERMITS -150,000.00	-75,000.00	-44,695.00	0.00	-30,305.00	59.6%
01040217 41759		35,000.00	FIRE PERMITS -70,000.00	-35,000.00	-16,250.00	0.00	-18,750.00	46.4%
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	-835,598.25	0.00	-124,301.75	87.1%
<b>419 FINES &amp; FORFEITS</b>								
01040219 41930		5,500.00	COURT FINES -11,000.00	-5,500.00	-1,552.50	0.00	-3,947.50	28.2%
	TOTAL FINES & FORFEITS	5,500.00	-11,000.00	-5,500.00	-1,552.50	0.00	-3,947.50	28.2%
<b>420 INVESTMENT INCOME</b>								
01040220 42010		69,000.00	INT ON INVESTMENTS -138,000.00	-69,000.00	-462,741.39	0.00	393,741.39	670.6%

**FOR 2024 13**

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040420	42030	127,000.00	CO MA DIV MEDICAL ASSISTANCE -254,000.00	-127,000.00	-56,700.89	0.00	-70,299.11	44.6%
01040420	42040	1,000.00	POL INCIDENT/ACCIDENTS -2,000.00	-1,000.00	-672.00	0.00	-328.00	67.2%
01040420	42090	0.00	MISC REVENUE 0.00	0.00	-5.12	0.00	5.12	100.0%
TOTAL INVESTMENT INCOME		197,000.00	-394,000.00	-197,000.00	-520,119.40	0.00	323,119.40	264.0%
<b>421 MISCELLANEOUS RECURRING</b>								
01040221	42190	178,000.00	MISC RECURRING -356,000.00	-178,000.00	-146,019.52	0.00	-31,980.48	82.0%
TOTAL MISCELLANEOUS RECURRING		178,000.00	-356,000.00	-178,000.00	-146,019.52	0.00	-31,980.48	82.0%
<b>422 MISCELLANEOUS NON-RECURRING</b>								
01040222	42290	0.00	MISC NON-RECURRING 0.00	0.00	-73,519.63	0.00	73,519.63	100.0%
TOTAL MISCELLANEOUS NON-RECURR		0.00	0.00	0.00	-73,519.63	0.00	73,519.63	100.0%
<b>440 LICENSES AND PERMITS</b>								
01040440	44501	100.00	STORM WATER PERMIT FEES -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%
<b>460 CHERRY SHT - EDUCATION</b>								
01040360	46010	5,660,145.00	CHRY-CH 70: EDUCATION AID -11,320,290.00	-5,660,145.00	-3,301,746.00	0.00	-2,358,399.00	58.3%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

01040360 46030	CHRY-CHARTER SCH TUITION	204,722.00	-409,444.00	-204,722.00	-96,110.00	0.00	-108,612.00	46.9%
TOTAL CHERRY SHT - EDUCATION		5,864,867.00	-11,729,734.00	-5,864,867.00	-3,397,856.00	0.00	-2,467,011.00	57.9%

**462 CHERRY SHT - GEN GOVT**

01040362 46212	CHRY-ADDITIONAL ASSISTANCE	3,048,937.00	-6,097,874.00	-3,048,937.00	-1,798,475.00	0.00	-1,250,462.00	59.0%
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	-9,660.00	0.00	9,660.00	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	-1,947,547.28	0.00	-1,479,021.72	56.8%

**464 CHERRY SHT - ASSESSMENT**

01040364 46412	ASSESS: SCHOOL CHOICE	-189,361.00	378,722.00	189,361.00	110,611.00	0.00	78,750.00	58.4%
01040364 46414	ASSESS: CHARTER SCHOOL	-2,165,795.00	4,331,590.00	2,165,795.00	1,182,239.00	0.00	983,556.00	54.6%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR	-13,020.00	26,040.00	13,020.00	7,595.00	0.00	5,425.00	58.3%
01040364 46428	ASSESS: MOSQUITO CONTROL	-49,631.00	99,262.00	49,631.00	28,952.00	0.00	20,679.00	58.3%
01040364 46430	ASSESS: AIR POLLUTION	-8,050.00	16,100.00	8,050.00	4,697.00	0.00	3,353.00	58.3%
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH	-173,715.00	347,430.00	173,715.00	101,339.00	0.00	72,376.00	58.3%
TOTAL CHERRY SHT - ASSESSMENT		-2,599,572.00	5,199,144.00	2,599,572.00	1,435,433.00	0.00	1,164,139.00	55.2%

**497 INTERFUND TRANSFERS IN**

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

**FOR 2024 13**

ACCOUNTS FOR:	001 GENERAL FUND ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	236,222.20	-472,444.40	-236,222.20	-38,576.62	0.00	-197,645.58	16.3%
01040497 49721		T/I FROM SRF - PARKING					
	971,455.25	-1,942,910.50	-971,455.25	0.00	0.00	-971,455.25	.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	-135,926.00	-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	-2,734,204.90	-1,367,102.45	-78,116.31	0.00	-1,288,986.14	5.7%
TOTAL REVENUE							
	82,605,013.65	-165,210,027.30	-82,605,013.65	-58,342,333.55	0.00	-24,262,680.10	70.6%

**111 CITY COUNCIL**

**001 PERSONNEL SERVICES**

01111001 51101		CCN SAL COUNCIL					
	101,000.00	0.00	101,000.00	65,300.80	0.00	35,699.20	64.7%
01111001 51160		CCN SAL CLK COUNCIL					
	5,020.44	0.00	5,020.44	3,379.08	0.00	1,641.36	67.3%
01111001 51162		CCN SAL CLK COMMITTEE					
	3,600.00	0.00	3,600.00	2,447.46	0.00	1,152.54	68.0%
TOTAL PERSONNEL SERVICES							
	109,620.44	0.00	109,620.44	71,127.34	0.00	38,493.10	64.9%

**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 13

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

01111002 53020	CCN	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	2,500.00							
TOTAL PURCHASE OF SERVICES			0.00	18,500.00	6,078.37	0.00	12,421.63	32.9%
	18,500.00							
TOTAL CITY COUNCIL			0.00	128,120.44	77,205.71	0.00	50,914.73	60.3%
	128,120.44							

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

01121001 51101	MYR	MAYOR	0.00	102,750.00	69,158.60	0.00	33,591.40	67.3%
	102,750.00							
01121001 51120	MYR	CHIEF OF STAFF	0.00	102,258.00	68,827.50	0.00	33,430.50	67.3%
	102,258.00							
01121001 51122	MYR	MGR OF SPEC PROJ	0.00	45,697.60	30,758.00	0.00	14,939.60	67.3%
	45,697.60							
01121001 51126	MYR	EXECUTIVE ASSISTANT	0.00	76,000.00	51,153.90	0.00	24,846.10	67.3%
	76,000.00							
01121001 51162	MYR	DEI COORDINATOR	0.00	25,000.00	-362.90	0.00	25,362.90	-1.5%
	25,000.00							
01121001 51501	MYR	TRAVEL ALLOWANCE	0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
	5,100.00							
01121001 51502	MYR	MAYOR'S EXPENSE	0.00	3,000.00	2,000.00	0.00	1,000.00	66.7%
	3,000.00							
TOTAL PERSONNEL SERVICES			0.00	359,805.60	224,935.10	0.00	134,870.50	62.5%
	359,805.60							

002 PURCHASE OF SERVICES

01121002 53001	MYR	CONSULTING SERVICES	0.00	15,000.00	15,293.09	0.00	-293.09	102.0%
	15,000.00							
01121002 53006	MYR	GRANT WRITER	0.00	45,252.10	30,458.23	0.00	14,793.87	67.3%
	45,252.10							
01121002 53801	MYR	DEI INITIATIVES	25,000.00	50,000.00	21,585.26	5,000.00	23,414.74	53.2%
	25,000.00							



**FOR 2024 13**

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	67,336.58	5,000.00	37,915.52	65.6%
----------------------------	-----------	-----------	------------	-----------	----------	-----------	-------

**004 SUPPLIES**

01121004 54200 MYR OFFICE SUPPLIES	5,000.00	0.00	5,000.00	2,511.12	0.00	2,488.88	50.2%
TOTAL SUPPLIES	5,000.00	0.00	5,000.00	2,511.12	0.00	2,488.88	50.2%
TOTAL MAYOR'S DEPARTMENT	450,057.70	25,000.00	475,057.70	294,782.80	5,000.00	175,274.90	63.1%

**129 GENERAL ADMINISTRATION**

**001 PERSONNEL SERVICES**

01129001 51167 GEN TEMPORARY HELP CITY HALL	2,000.00	0.00	2,000.00	1,023.75	0.00	976.25	51.2%
TOTAL PERSONNEL SERVICES	2,000.00	0.00	2,000.00	1,023.75	0.00	976.25	51.2%

**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%
01129002 52701 GEN LEASE POSTAGE MACHINE	2,174.00	0.00	2,174.00	4,960.09	0.00	-2,786.09	228.2%
01129002 53004 GEN TRAINING/TRAVEL	20,000.00	329.00	20,329.00	18,427.47	1,540.00	361.53	98.2%
01129002 53401 GEN POSTAGE	25,000.00	0.00	25,000.00	11,176.92	0.00	13,823.08	44.7%
01129002 53406 GEN TELECOMMUNICATIONS	75,000.00	0.00	75,000.00	53,246.79	1,461.32	20,291.89	72.9%

**FOR 2024 13**

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

TOTAL PURCHASE OF SERVICES	155,974.00	329.00	156,303.00	103,108.43	3,001.32	50,193.25	67.9%
----------------------------	------------	--------	------------	------------	----------	-----------	-------

**004 SUPPLIES**

01129004 54200	3,500.00	GEN SUPPLIES-BULK PAPER	3,500.00	2,067.35	0.00	1,432.65	59.1%
01129004 54301	1,500.00	GEN SUPPLIES-CITY HALL	1,500.00	958.90	0.00	541.10	63.9%
TOTAL SUPPLIES	5,000.00	0.00	5,000.00	3,026.25	0.00	1,973.75	60.5%

**007 OTHER CHARGES & EXPENSES**

01129007 57300	5,345.00	GEN DUES & MEMBERSHIPS	5,345.00	3,841.00	0.00	1,504.00	71.9%
01129007 57301	6,977.48	GEN MERR VALLEY PLANNING COMM	6,977.48	6,977.48	0.00	0.00	100.0%
01129007 57401	198,310.00	GEN MUNICIPAL INSURANCE	198,310.00	199,754.96	0.00	-1,444.96	100.7%
TOTAL OTHER CHARGES & EXPENSES	210,632.48	0.00	210,632.48	210,573.44	0.00	59.04	100.0%
TOTAL GENERAL ADMINISTRATION	373,606.48	329.00	373,935.48	317,731.87	3,001.32	53,202.29	85.8%

**132 BUDGET CONTINGENCY**

**007 OTHER CHARGES & EXPENSES**

01132007 57805	105,000.00	BUC BUDGET CONTINGENCY	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%

**FOR 2024 13**

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

**135 AUDITOR'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01135001 51101	AUD	SAL FINANCE DIR/AUDITOR	0.00	137,000.00	92,211.53	0.00	44,788.47	67.3%
01135001 51102	AUD	SAL ASST AUDITOR	0.00	85,514.80	57,558.03	0.00	27,956.77	67.3%
01135001 51103	AUD	SAL ADMIN ASSISTANT	0.00	43,109.00	31,931.22	0.00	11,177.78	74.1%
01135001 51104	AUD	SAL FINANCIAL ANALYST	0.00	61,800.00	0.00	0.00	61,800.00	.0%
TOTAL PERSONNEL SERVICES			0.00	327,423.80	181,700.78	0.00	145,723.02	55.5%

**002 PURCHASE OF SERVICES**

01135002 53001	AUD	FINANCIAL AUDIT/VALUATION	4,233.00	47,200.00	17,850.00	0.00	33,583.00	34.7%
TOTAL PURCHASE OF SERVICES			4,233.00	47,200.00	17,850.00	0.00	33,583.00	34.7%

**004 SUPPLIES**

01135004 55800	AUD	OFFICE SUPPLIES	0.00	1,250.00	551.24	0.00	698.76	44.1%
TOTAL SUPPLIES			0.00	1,250.00	551.24	0.00	698.76	44.1%

**007 OTHER CHARGES & EXPENSES**

01135007 57300	AUD	DUES & MEMBERSHIPS	0.00	455.00	400.00	0.00	55.00	87.9%
----------------	-----	--------------------	------	--------	--------	------	-------	-------

**FOR 2024 13**

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

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	200,502.02	0.00	180,059.78	52.7%

**141 ASSESSORS DEPARTMENT**

**001 PERSONNEL SERVICES**

01141001 51101	ASR SAL ASSESSOR	97,377.98	0.00	97,377.98	65,542.75	0.00	31,835.23	67.3%
01141001 51102	ASR SAL ASST ASSESSOR	79,026.24	0.00	79,026.24	52,415.67	0.00	26,610.57	66.3%
01141001 51103	ASR SAL ADMIN ASSISTANT	61,731.05	0.00	61,731.05	41,509.12	0.00	20,221.93	67.2%
01141001 51403	ASR TECHNOLOGY STIPEND	2,750.00	0.00	2,750.00	1,833.28	0.00	916.72	66.7%
01141001 51404	ASR TRAVEL ALLOWANCE	5,400.00	0.00	5,400.00	3,600.00	0.00	1,800.00	66.7%
TOTAL PERSONNEL SERVICES		246,285.27	0.00	246,285.27	164,900.82	0.00	81,384.45	67.0%

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

**004 SUPPLIES**

01141004 55800	ASR OFFICE SUPPLIES							
----------------	---------------------	--	--	--	--	--	--	--

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

	5,300.00	0.00	5,300.00	388.43	0.00	4,911.57	7.3%
TOTAL SUPPLIES	5,300.00	0.00	5,300.00	388.43	0.00	4,911.57	7.3%

**007 OTHER CHARGES & EXPENSES**

01141007 57300	ASR 640.00	DUES & MEMBERSHIPS 0.00	640.00	640.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	640.00	0.00	640.00	640.00	0.00	0.00	100.0%
TOTAL ASSESSORS DEPARTMENT	295,509.27	2,385.00	297,894.27	193,098.25	0.00	104,796.02	64.8%

**145 TREASURER'S DEPARTMENT**

**001 PERSONNEL SERVICES**

01145001 51101	TRS 96,461.59	SAL TREASURER 0.00	96,461.59	64,926.05	0.00	31,535.54	67.3%
01145001 51102	TRS 74,581.20	SAL ASST TREASURER 2,983.25	77,564.45	52,208.08	0.00	25,356.37	67.3%
01145001 51103	TRS 114,457.35	SAL STAFF 0.00	114,457.35	70,644.34	0.00	43,813.01	61.7%
01145001 51130	TRS 74,972.67	SAL PAYROLL SPECIALIST 0.00	74,972.67	50,462.30	0.00	24,510.37	67.3%
01145001 51165	TRS 600.00	TRUST FUND COMM ADMIN 0.00	600.00	300.00	0.00	300.00	50.0%
01145001 51401	TRS 1,221.22	LONGEVITY 0.00	1,221.22	1,221.22	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	362,294.03	2,983.25	365,277.28	239,761.99	0.00	125,515.29	65.6%

**002 PURCHASE OF SERVICES**

01145002 53001	TRS 6,600.00	BANK CHARGES 0.00	6,600.00	2,152.44	0.00	4,447.56	32.6%
----------------	--------------	-------------------	----------	----------	------	----------	-------

**FOR 2024 13**

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

01145002 53003	TR	PAYROLL	0.00	17,500.00	12,775.08	0.00	4,724.92	73.0%
01145002 53004	TR	TAX BILLS	0.00	24,250.00	22,034.01	0.00	2,215.99	90.9%
01145002 53005	TR	TAX TITLE EXPENSE	0.00	7,500.00	1,575.00	0.00	5,925.00	21.0%
TOTAL PURCHASE OF SERVICES			0.00	55,850.00	38,536.53	0.00	17,313.47	69.0%

**004 SUPPLIES**

01145004 54200	TR	OFFICE SUPPLIES	0.00	1,750.00	693.26	0.00	1,056.74	39.6%
TOTAL SUPPLIES			0.00	1,750.00	693.26	0.00	1,056.74	39.6%

**007 OTHER CHARGES & EXPENSES**

01145007 57300	TR	DUES & MEMBERSHIPS	0.00	300.00	235.00	0.00	65.00	78.3%
01145007 57403	TR	INSURANCE BONDS	0.00	1,800.00	1,790.00	0.00	10.00	99.4%
TOTAL OTHER CHARGES & EXPENSES			0.00	2,100.00	2,025.00	0.00	75.00	96.4%
TOTAL TREASURER'S DEPARTMENT			2,983.25	424,977.28	281,016.78	0.00	143,960.50	66.1%

**151 INFO TECHNOLOGY DEPT**

**001 PERSONNEL SERVICES**

01151001 51101	IT	SAL DIRECTOR	0.00	128,750.00	81,706.68	0.00	47,043.32	63.5%
----------------	----	--------------	------	------------	-----------	------	-----------	-------

**FOR 2024 13**

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01151001 51102	IT		SAL SUPPORT ANALYST					
		81,370.00	0.00	81,370.00	54,768.35	0.00	26,601.65	67.3%
01151001 51404	IT		TRAVEL ALLOWANCE					
		10,200.00	0.00	10,200.00	6,800.00	0.00	3,400.00	66.7%
01151001 51405	IT		CLOTHING ALLOWANCE					
		0.00	0.00	0.00	700.00	0.00	-700.00	100.0%
TOTAL PERSONNEL SERVICES		220,320.00	0.00	220,320.00	143,975.03	0.00	76,344.97	65.3%
<b>002 PURCHASE OF SERVICES</b>								
01151002 52402	IT		CITY WEB SITE					
		5,983.00	0.00	5,983.00	3,509.77	0.00	2,473.23	58.7%
01151002 52404	IT		HARDWARE MAINTENANCE					
		42,000.00	0.00	42,000.00	15,054.48	6,497.47	20,448.05	51.3%
01151002 52405	IT		TELECOMMUNICATIONS					
		960.00	0.00	960.00	556.36	0.00	403.64	58.0%
01151002 53001	IT		MUNIS LICENSE					
		121,541.00	0.00	121,541.00	55,515.26	62,498.24	3,527.50	97.1%
01151002 53002	IT		SOFTWARE/LICENSING					
		226,674.00	0.00	226,674.00	150,050.86	35,179.64	41,443.50	81.7%
01151002 53003	IT		INTERNET-SERVICE					
		28,380.00	0.00	28,380.00	2,807.81	15,000.00	10,572.19	62.7%
01151002 53004	IT		PROFESSIONAL SERVICES					
		191,300.00	8,446.85	199,746.85	37,550.50	141,276.95	20,919.40	89.5%
01151002 53407	IT		OFF-SITE DATA STORAGE					
		20,000.00	0.00	20,000.00	271.37	3,228.63	16,500.00	17.5%
TOTAL PURCHASE OF SERVICES		636,838.00	8,446.85	645,284.85	265,316.41	263,680.93	116,287.51	82.0%
<b>004 SUPPLIES</b>								
01151004 55800	IT		OFFICE SUPPLIES					
		1,500.00	0.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL SUPPLIES		1,500.00	0.00	1,500.00	848.00	152.00	500.00	66.7%
TOTAL INFO TECHNOLOGY DEPT		858,658.00	8,446.85	867,104.85	410,139.44	263,832.93	193,132.48	77.7%

**FOR 2024 13**

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

**152 HUMAN RESOURCES**

**001 PERSONNEL SERVICES**

01152001 51101	HR	SAL DIRECTOR	0.00	107,000.00	67,903.77	0.00	39,096.23	63.5%
01152001 51166	HR	HR GENERALIST	0.00	61,245.71	38,867.40	0.00	22,378.31	63.5%
TOTAL PERSONNEL SERVICES			0.00	168,245.71	106,771.17	0.00	61,474.54	63.5%

**002 PURCHASE OF SERVICES**

01152002 53001	HR	TIME & ATTENDANCE SOFTWARE	500.00	500.00	500.00	0.00	0.00	100.0%
01152002 53003	HR	COBRA ADMINISTRATION	200.00	1,400.00	600.00	0.00	800.00	42.9%
01152002 53005	HR	HRA ADMINISTRATION	70.82	820.82	212.46	0.00	608.36	25.9%
01152002 53006	HR	FSA ADMINISTRATION	2,000.00	14,000.00	6,062.50	0.00	7,937.50	43.3%
01152002 53007	HR	UNEMPLOYMENT CLAIMS	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01152002 53008	HR	WORKER'S COMPENSATION	0.00	125,483.00	125,483.00	0.00	0.00	100.0%
01152002 53009	HR	JOB ADVERTISING	401.63	5,401.63	3,649.63	0.00	1,752.00	67.6%
01152002 53011		ASSESSMENT CENTER	0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES			3,172.45	176,105.45	136,507.59	0.00	39,597.86	77.5%

**004 SUPPLIES**

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



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

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	243,632.75	0.00	102,118.41	70.5%
-----------------------	------------	----------	------------	------------	------	------------	-------

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101 CLK SAL CITY CLERK	92,941.71	0.00	92,941.71	62,556.90	0.00	30,384.81	67.3%
-----------------------------------	-----------	------	-----------	-----------	------	-----------	-------

01161001 51102 CLK SAL ASST CITY CLERK	75,504.34	0.00	75,504.34	50,820.18	0.00	24,684.16	67.3%
--	-----------	------	-----------	-----------	------	-----------	-------

01161001 51103 CLK SAL OFFICE MGR	61,338.12	0.00	61,338.12	41,051.16	0.00	20,286.96	66.9%
-----------------------------------	-----------	------	-----------	-----------	------	-----------	-------

01161001 51166 CLK SAL PT ADMIN ASST	41,780.70	0.00	41,780.70	27,909.08	0.00	13,871.62	66.8%
--------------------------------------	-----------	------	-----------	-----------	------	-----------	-------

01161001 51167 CLK SAL ADMIN ASST/PASSPORT	48,139.97	0.00	48,139.97	32,364.50	0.00	15,775.47	67.2%
--	-----------	------	-----------	-----------	------	-----------	-------

TOTAL PERSONNEL SERVICES	319,704.84	0.00	319,704.84	214,701.82	0.00	105,003.02	67.2%
--------------------------	------------	------	------------	------------	------	------------	-------

002 PURCHASE OF SERVICES

01161002 52701 CLK LEASE COPIER	3,000.00	0.00	3,000.00	2,706.00	0.00	294.00	90.2%
---------------------------------	----------	------	----------	----------	------	--------	-------

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

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	4,165.65	0.00	334.35	92.6%

**004 SUPPLIES**

01161004 54200	CLK	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	5,158.55	0.00	2,841.45	64.5%
TOTAL SUPPLIES			8,000.00	0.00	8,000.00	5,158.55	0.00	2,841.45	64.5%

**007 OTHER CHARGES & EXPENSES**

01161007 57300	CLK	DUES/SUBSCRIPTIONS	2,000.00	0.00	2,000.00	1,794.90	0.00	205.10	89.7%
TOTAL OTHER CHARGES & EXPENSES			2,000.00	0.00	2,000.00	1,794.90	0.00	205.10	89.7%
TOTAL CITY CLERK'S DEPARTMENT			334,204.84	0.00	334,204.84	225,820.92	0.00	108,383.92	67.6%

**163 BOARD OF REGISTRARS**

**001 PERSONNEL SERVICES**

01163001 51160	BDR	SAL CLERK REGISTRAR	2,510.22	0.00	2,510.22	2,064.57	0.00	445.65	82.2%
01163001 51162	BDR	SAL REGISTRARS	2,127.56	0.00	2,127.56	1,069.85	0.00	1,057.71	50.3%
TOTAL PERSONNEL SERVICES			4,637.78	0.00	4,637.78	3,134.42	0.00	1,503.36	67.6%

**FOR 2024 13**

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	65,744.16	0.00	-8,244.16	114.3%
01163007 57809	BDR	ANNUAL CENSUS	0.00	10,000.00	4,866.44	0.00	5,133.56	48.7%
TOTAL OTHER CHARGES & EXPENSES			0.00	67,500.00	70,610.60	0.00	-3,110.60	104.6%
TOTAL BOARD OF REGISTRARS			0.00	72,137.78	73,745.02	0.00	-1,607.24	102.2%

**165 LICENSE COMMISSION**

**001 PERSONNEL SERVICES**

01165001 51164	LCM	CLERICAL SERVICES	0.00	10,691.23	7,571.97	0.00	3,119.26	70.8%
TOTAL PERSONNEL SERVICES			0.00	10,691.23	7,571.97	0.00	3,119.26	70.8%

**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	7,623.20	0.00	4,068.03	65.2%

**171 CONSERVATION COMMISSION**

**001 PERSONNEL SERVICES**

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
ACCOUNTS FOR:	001 GENERAL FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
7,200.00	0.00	7,200.00	3,600.00	0.00	3,600.00	50.0%		
TOTAL PERSONNEL SERVICES								
7,200.00	0.00	7,200.00	3,600.00	0.00	3,600.00	50.0%		
TOTAL CONSERVATION COMMISSION								
7,200.00	0.00	7,200.00	3,600.00	0.00	3,600.00	50.0%		
<b>175 PLANNING BOARD</b>								
<b>001 PERSONNEL SERVICES</b>								
<b>01175001 51165</b>	PBD MINUTE TAKER							
7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%		
TOTAL PERSONNEL SERVICES								
7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%		
TOTAL PLANNING BOARD								
7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%		
<b>176 ZONING BOARD</b>								
<b>001 PERSONNEL SERVICES</b>								
<b>01176001 51165</b>	ZBD MINUTE TAKER							
7,200.00	0.00	7,200.00	4,200.00	0.00	3,000.00	58.3%		
TOTAL PERSONNEL SERVICES								
7,200.00	0.00	7,200.00	4,200.00	0.00	3,000.00	58.3%		
TOTAL ZONING BOARD								
7,200.00	0.00	7,200.00	4,200.00	0.00	3,000.00	58.3%		
<b>182 PLANNING &amp; DEVELOPMENT</b>								
<b>001 PERSONNEL SERVICES</b>								
<b>01182001 51101</b>	OPD SAL PLANNING DIRECTOR							
103,842.84	0.00	103,842.84	69,894.30	0.00	33,948.54	67.3%		

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01182001 51102	OPD	SAL PLANNER	0.00	61,893.71	41,671.83	0.00	20,221.88	67.3%
01182001 51103	OPD	SAL SR PROJECT MANAGER	0.00	95,878.52	64,533.53	0.00	31,344.99	67.3%
01182001 51104	OPD	SAL OFFICE MANAGER	0.00	76,753.33	51,660.88	0.00	25,092.45	67.3%
01182001 51105	OPD	SAL PT CONSERVATION ADMIN	0.00	52,208.00	35,140.00	0.00	17,068.00	67.3%
01182001 51106	OPD	SAL ZONING ADMINISTRATOR	0.00	83,893.71	56,466.90	0.00	27,426.81	67.3%
TOTAL PERSONNEL SERVICES			0.00	474,470.11	319,367.44	0.00	155,102.67	67.3%
474,470.11			0.00					
<b>002 PURCHASE OF SERVICES</b>								
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					
<b>004 SUPPLIES</b>								
01182004 52701	OPD	OFFICE EQUIPMENT	0.00	0.00	2,056.55	0.00	-2,056.55	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	2,207.45	0.00	792.55	73.6%
3,000.00			0.00					
TOTAL PLANNING & DEVELOPMENT			0.00	493,770.11	328,967.33	0.00	164,802.78	66.6%
493,770.11			0.00					

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES

01191002 53020 LGL CITY SOLICITOR

FOR 2024 13								
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	59,786.12	0.00	132,121.85	31.2%
TOTAL PURCHASE OF SERVICES		175,000.00	16,907.97	191,907.97	59,786.12	0.00	132,121.85	31.2%
TOTAL LEGAL DEPARTMENT		175,000.00	16,907.97	191,907.97	59,786.12	0.00	132,121.85	31.2%

**210 POLICE DEPARTMENT**

**001 PERSONNEL SERVICES**

01210001 51110	POL MARSHAL	165,103.79	0.00	165,103.79	111,527.47	0.00	53,576.32	67.5%
01210001 51142	POL OFFICERS	2,790,639.66	177,906.00	2,968,545.66	1,888,922.67	0.00	1,079,622.99	63.6%
01210001 51150	POL ADMIN ASSISTANT	72,004.73	0.00	72,004.73	48,464.68	0.00	23,540.05	67.3%
01210001 51152	POL RECORDS CLERK	33,308.10	0.00	33,308.10	22,341.00	0.00	10,967.10	67.1%
01210001 51156	POL DISPATCHERS	237,681.60	0.00	237,681.60	151,933.20	0.00	85,748.40	63.9%
01210001 51164	POL P/T DISPATCHERS	10,000.00	0.00	10,000.00	2,037.00	0.00	7,963.00	20.4%
01210001 51166	POL CUSTODIAL	33,796.36	0.00	33,796.36	22,750.00	0.00	11,046.36	67.3%
01210001 51168	POL STATE LICENSING LIAISON	25,183.60	0.00	25,183.60	16,950.50	0.00	8,233.10	67.3%
01210001 51301	POL OFFICER-OVERTIME	325,000.00	19,203.00	344,203.00	304,903.35	0.00	39,299.65	88.6%
01210001 51302	POL DISPATCH-OVERTIME	17,850.00	0.00	17,850.00	9,345.89	0.00	8,504.11	52.4%
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%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001 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	61,683.84	8,216.16	88.2%
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	49,133.36	27,694.42	64.0%
01210001 51411	POL	DISPATCH-NIGHT DIFF	5,720.00	0.00	5,720.00	3,740.00	1,980.00	65.4%
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	559.99	1,940.01	22.4%
TOTAL PERSONNEL SERVICES			4,257,449.19	75,103.00	4,332,552.19	2,894,119.48	1,437,159.45	66.8%

002 PURCHASE OF SERVICES

01210002 52101	POL	HEAT	12,000.00	0.00	12,000.00	8,067.86	3,932.14	67.2%
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	16,324.70	2,419.44	87.1%
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	7,789.25	15,458.75	33.5%
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	52,688.58	18,418.42	74.1%
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%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

TOTAL PURCHASE OF SERVICES	193,957.00	35,481.83	229,438.83	166,575.61	0.00	62,863.22	72.6%
----------------------------	------------	-----------	------------	------------	------	-----------	-------

**004 SUPPLIES**

01210004 54200	8,000.00	POL OFFICE SUPPLIES	8,000.00	2,267.11	0.00	5,732.89	28.3%
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	16,681.48	0.00	17,318.52	49.1%
01210004 54901	300.00	POL PRISONER MEALS	300.00	120.25	0.00	179.75	40.1%
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	1,085.78	0.00	2,914.22	27.1%
01210004 55801	14,000.00	POL AMMUNITION/WEAPONS	16,177.50	10,795.63	0.00	5,381.87	66.7%
TOTAL SUPPLIES	63,800.00	3,519.30	67,319.30	32,994.06	0.00	34,325.24	49.0%

**007 OTHER CHARGES & EXPENSES**

01210007 57300	22,085.00	POL DUES & SUBSCRIPTIONS	22,085.00	21,244.27	0.00	840.73	96.2%
TOTAL OTHER CHARGES & EXPENSES	22,085.00	0.00	22,085.00	21,244.27	0.00	840.73	96.2%

**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	65,490.88	0.00	9,509.12	87.3%



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY		89,725.00	1,355.90	91,080.90	66,846.78	0.00	24,234.12	73.4%
TOTAL POLICE DEPARTMENT		4,627,016.19	115,460.03	4,742,476.22	3,181,780.20	1,273.26	1,559,422.76	67.1%

220 FIRE DEPARTMENT

001 PERSONNEL SERVICES

01220001 51101	FIR SAL FIRE CHIEF	150,000.00	0.00	150,000.00	126,511.02	0.00	23,488.98	84.3%
01220001 51102	FIR SAL DEPUTY CHIEF	140,380.99	0.00	140,380.99	94,487.23	0.00	45,893.76	67.3%
01220001 51142	FIR SAL FIRE FIGHTERS	2,684,456.83	0.00	2,684,456.83	1,791,237.78	0.00	893,219.05	66.7%
01220001 51144	FIR SAL CALL FIREFIGHTERS	26,000.00	0.00	26,000.00	12,772.00	0.00	13,228.00	49.1%
01220001 51150	FIR SAL ADMIN ASSISTANT	76,723.63	0.00	76,723.63	51,640.93	0.00	25,082.70	67.3%
01220001 51156	FIR SAL DISPATCHERS	225,776.84	0.00	225,776.84	149,310.83	0.00	76,466.01	66.1%
01220001 51301	FIR FF-OVERTIME	485,000.00	0.00	485,000.00	253,454.08	0.00	231,545.92	52.3%
01220001 51302	FIR DISPATCH-OVERTIME	30,000.00	0.00	30,000.00	16,340.42	0.00	13,659.58	54.5%
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	124,678.52	0.00	61,249.01	67.1%
01220001 51403	FIR DISPATCH-PAID HOLIDAYS	14,111.04	0.00	14,111.04	9,226.58	0.00	4,884.46	65.4%
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	7,350.00	0.00	-450.00	106.5%
01220001 51416	FIR HAZ/MAT STIPEND	51,300.00	0.00	51,300.00	51,300.00	0.00	0.00	100.0%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

01220001 51417	FIR	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%	
01220001 51509	FIR	INJURED-ON-DUTY	72,000.00	64,305.42	136,305.42	129,388.13	6,917.29	94.9%	
01220001 51905	FIR	EDUCATION REIMBURSEMENT	6,800.00	0.00	6,800.00	0.00	6,800.00	.0%	
TOTAL PERSONNEL SERVICES			4,342,917.87	64,305.42	4,407,223.29	2,997,152.16	0.00	1,410,071.13	68.0%

**002 PURCHASE OF SERVICES**

01220002 52101	FIR	HEAT/ELECTRICITY	32,000.00	294.65	32,294.65	14,756.97	17,537.68	45.7%	
01220002 52401	FIR	MAINT-BLDGS & GROUNDS	25,000.00	0.00	25,000.00	40,151.78	-15,151.78	160.6%	
01220002 52402	FIR	MAINT-EQUIPMENT	18,000.00	0.00	18,000.00	10,394.96	7,605.04	57.7%	
01220002 52403	FIR	MAINT-VEHICLES	62,000.00	0.00	62,000.00	28,860.14	33,139.86	46.5%	
01220002 52408	FIR	MAINT-FIRE ALARMS	25,000.00	0.00	25,000.00	11,776.49	13,223.51	47.1%	
01220002 52409	FIR	MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	1,998.00	2,002.00	50.0%	
01220002 52411	FIR	COMPUTER SUPPLIES	6,000.00	0.00	6,000.00	1,740.00	4,260.00	29.0%	
01220002 52412	FIR	RADIOS/PAGERS	5,000.00	0.00	5,000.00	1,925.21	3,074.79	38.5%	
01220002 52750	FIR	LEASE OF VEHICLES	16,000.00	0.00	16,000.00	15,234.00	766.00	95.2%	
01220002 53002	FIR	RESPONSE SOFTWARE	27,000.00	0.00	27,000.00	27,668.86	-668.86	102.5%	
01220002 53005	FIR	MEDICAL/PHYSICAL EXAMS	5,000.00	0.00	5,000.00	3,186.00	1,814.00	63.7%	
01220002 53006	FIR	MEDICAL/DRUG TESTING	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%	
01220002 53007	FIR	IN-SERVICE TRAINING	8,000.00	0.00	8,000.00	450.00	7,550.00	5.6%	
TOTAL PURCHASE OF SERVICES			234,000.00	294.65	234,294.65	158,142.41	0.00	76,152.24	67.5%

**004 SUPPLIES**

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 54316	2,500.00	0.00	2,500.00	1,345.21	0.00	1,154.79	53.8%
	FIR	NEW HOSE-FITTINGS					
01220004 54317	3,000.00	0.00	3,000.00	858.55	0.00	2,141.45	28.6%
	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	8,528.98	0.00	7,471.02	53.3%
	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	25,324.24	0.00	43,998.46	36.5%
<b>007 OTHER CHARGES &amp; EXPENSES</b>							
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	3,184,500.81	0.00	1,530,689.83	67.5%
<b>241 BUILDING DEPARTMENT</b>							
<b>001 PERSONNEL SERVICES</b>							
01241001 51101	91,237.40	0.00	91,237.40	61,409.78	0.00	29,827.62	67.3%
	BLD	SAL BLDG COMMISSIONER					
01241001 51103	63,821.05	0.00	63,821.05	42,859.99	0.00	20,961.06	67.2%
	BLD	SAL OFFICE MANAGER					

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

01241001 51160	BLD	SAL LOCAL BLDG INSPECTOR	0.00	27,583.38	18,565.75	0.00	9,017.63	67.3%
01241001 51402	BLD	TRAVEL ALLOWANCE	0.00	10,200.00	6,800.00	0.00	3,400.00	66.7%
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	131,035.52	0.00	63,206.31	67.5%
TOTAL BUILDING DEPARTMENT			0.00	194,241.83	131,035.52	0.00	63,206.31	67.5%

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES

01291001 51101	EMR	COORDINATOR	0.00	12,000.00	8,076.95	0.00	3,923.05	67.3%
01291001 51102	EMR	DEPUTY COORDINATOR	0.00	6,000.00	4,038.47	0.00	1,961.53	67.3%
TOTAL PERSONNEL SERVICES			0.00	18,000.00	12,115.42	0.00	5,884.58	67.3%

004 SUPPLIES

01291004 54200	EMR	MISC EXPENSE	0.00	500.00	85.00	0.00	415.00	17.0%
TOTAL SUPPLIES			0.00	500.00	85.00	0.00	415.00	17.0%

007 OTHER CHARGES & EXPENSES

01291007 57409	EMR	EXPENSES	0.00	1,500.00	1,474.88	0.00	25.12	98.3%

**FOR 2024 13**

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

TOTAL OTHER CHARGES & EXPENSES	1,500.00	0.00	1,500.00	1,474.88	0.00	25.12	98.3%
TOTAL EMERGENCY MANAGEMENT	20,000.00	0.00	20,000.00	13,675.30	0.00	6,324.70	68.4%

**292 ANIMAL CONTROL**

**001 PERSONNEL SERVICES**

01292001 51101	61,300.31	ANC SAL ANIMAL CONTROL OFFCR	0.00	61,300.31	41,259.75	0.00	20,040.56	67.3%
01292001 51102	17,784.00	ANC SAL ASSIST ACO	0.00	17,784.00	12,800.13	0.00	4,983.87	72.0%
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	55,786.89	0.00	27,697.42	66.8%

**002 PURCHASE OF SERVICES**

01292002 52401	2,000.00	ANC BUILDING & GROUNDS	0.00	2,000.00	950.12	0.00	1,049.88	47.5%
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	974.11	0.00	3,975.89	19.7%

**004 SUPPLIES**

01292004 54801	2,100.00	ANC FUEL/OIL VEHICLE(S)	0.00	2,100.00	819.81	0.00	1,280.19	39.0%
----------------	----------	-------------------------	------	----------	--------	------	----------	-------

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

TOTAL SUPPLIES	2,100.00	0.00	2,100.00	819.81	0.00	1,280.19	39.0%
----------------	----------	------	----------	--------	------	----------	-------

**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	57,644.81	0.00	34,539.50	62.5%
----------------------	-----------	------	-----------	-----------	------	-----------	-------

**293 PARKING CLERK DEPARTMENT**

**001 PERSONNEL SERVICES**

01293001 51100	51,553.24	PKG SAL CLERK/ADMIN 0.00	51,553.24	39,650.55	0.00	11,902.69	76.9%
----------------	-----------	-----------------------------	-----------	-----------	------	-----------	-------

01293001 51134	56,495.75	PKG SAL PARKING SUPERVISOR 0.00	56,495.75	25,425.19	0.00	31,070.56	45.0%
----------------	-----------	------------------------------------	-----------	-----------	------	-----------	-------

01293001 51166	153,750.00	PKG P/T ENFORCEMENT OFFICERS 0.00	153,750.00	84,098.20	0.00	69,651.80	54.7%
----------------	------------	--------------------------------------	------------	-----------	------	-----------	-------

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	2,390.08	0.00	309.92	88.5%
----------------	----------	--------------------------------	----------	----------	------	--------	-------

TOTAL PERSONNEL SERVICES	268,998.99	0.00	268,998.99	151,564.02	0.00	117,434.97	56.3%
--------------------------	------------	------	------------	------------	------	------------	-------

**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 13**

ACCOUNTS	FOR: ORIGINAL	001 APPROP	GENERAL FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 52401			PKG MAINT-PARKING LOTS	0.00	1,000.00	257.50	0.00	742.50	25.8%
01293002 52402			PKG MAINT-METERS/KIOSKS	0.00	2,500.00	745.00	0.00	1,755.00	29.8%
01293002 52403			PKG MAINT-VEHICLE	0.00	1,000.00	2,116.12	0.00	-1,116.12	211.6%
01293002 52404			PKG MAINT-BUILDING	0.00	10,000.00	2,690.51	0.00	7,309.49	26.9%
01293002 52406			PKG MAINT-WATERFRONT	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52702			PKG PARKING LOT LEASES	0.00	9,000.00	6,750.00	0.00	2,250.00	75.0%
01293002 53000			PKG BOOKKEEPING	0.00	10,000.00	6,743.33	0.00	3,256.67	67.4%
01293002 53002			PKG WATERFRONT TRUST AGMT	0.00	90,000.00	0.00	0.00	90,000.00	.0%
01293002 53003			PKG SOFTWARE	77.00	17,077.00	11,979.75	0.00	5,097.25	70.2%
01293002 53004			PKG LIC PLATE READING SYSTEM	0.00	5,000.00	43,150.47	0.00	-38,150.47	863.0%
01293002 53005			PKG CONSULTING SERVICES	0.00	1,000.00	85.00	0.00	915.00	8.5%
01293002 53401			PKG COMMUNICATIONS	0.00	5,000.00	2,682.79	0.00	2,317.21	53.7%
01293002 53801			PKG SIGNAGE	0.00	1,000.00	156.24	0.00	843.76	15.6%
01293002 53802			PKG CREDIT CARD FEES	0.00	60,000.00	38,524.43	0.00	21,475.57	64.2%
TOTAL PURCHASE OF SERVICES				77.00	252,577.00	126,275.14	0.00	126,301.86	50.0%

**004 SUPPLIES**

01293004 54200			PKG OFFICE SUPPLIES	0.00	1,000.00	466.54	0.00	533.46	46.7%
01293004 54801			PKG FUEL/OIL	0.00	100.00	54.18	0.00	45.82	54.2%
01293004 55800			PKG TICKET & PERMIT EXPENSE	197.68	20,197.68	11,121.81	0.00	9,075.87	55.1%
01293004 55801			PKG MISC SUPPLIES	0.00	3,500.00	1,018.04	0.00	2,481.96	29.1%

**FOR 2024 13**

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

01293004 55802	4,000.00	PKG METER SUPPLIES	0.00	4,000.00	1,707.28	0.00	2,292.72	42.7%
TOTAL SUPPLIES	28,600.00		197.68	28,797.68	14,367.85	0.00	14,429.83	49.9%
TOTAL PARKING CLERK DEPARTMENT	550,098.99		274.68	550,373.67	292,207.01	0.00	258,166.66	53.1%

**300 SCHOOL DEPARTMENT**

**002 PURCHASE OF SERVICES**

01300002 53201	36,733,619.00	SCH SCHOOL EXPENSES	1,280,871.30	38,014,490.30	22,787,872.42	0.00	15,226,617.88	59.9%
TOTAL PURCHASE OF SERVICES	36,733,619.00		1,280,871.30	38,014,490.30	22,787,872.42	0.00	15,226,617.88	59.9%
TOTAL SCHOOL DEPARTMENT	36,733,619.00		1,280,871.30	38,014,490.30	22,787,872.42	0.00	15,226,617.88	59.9%

**398 ESSEX NORTH SHORE TECH SCHOOL**

**002 PURCHASE OF SERVICES**

01398002 53202	141,349.00	ESSEX NORTH SHORE TECH SCHOOL	0.00	141,349.00	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 13

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	519,921.00	0.00	91,748.00	85.0%
TOTAL PURCHASE OF SERVICES	611,669.00	0.00	611,669.00	519,921.00	0.00	91,748.00	85.0%
TOTAL WHITTIER VO TECH SCHOOL	611,669.00	0.00	611,669.00	519,921.00	0.00	91,748.00	85.0%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101	DPS DIRECTOR	0.00	49,375.63	30,662.14	0.00	18,713.49	62.1%
01421001 51102	DPS DEPUTY DIRECTOR	-2,575.89	40,925.89	25,755.76	0.00	12,594.24	67.2%
01421001 51103	DPS BUSINESS MANAGER	0.00	30,875.00	21,201.94	0.00	9,673.06	68.7%
01421001 51107	DPS ELECTRICIAN	0.00	30,000.00	20,192.41	0.00	9,807.59	67.3%
01421001 51117	DPS ASST ENGINEER	5,916.99	94,179.68	18,396.15	0.00	81,700.52	18.4%
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	24,081.92	0.00	11,696.86	67.3%
01421001 51120	HWY FAC MAINT SUPERVISOR	0.00	91,226.82	61,404.00	0.00	29,822.82	67.3%
01421001 51121	HWY GENERAL FOREMAN	0.00	78,805.16	53,687.83	0.00	25,117.33	68.1%
01421001 51131	HWY OFFICE MANAGER	7,900.15	70,099.85	53,183.88	0.00	24,816.12	68.2%
01421001 51150	HWY FACILITIES MAINT	0.00	365,242.08	244,951.04	0.00	120,291.04	67.1%
01421001 51158	HWY LABOR	0.00	1,239,971.20	865,146.52	0.00	374,824.68	69.8%
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	13,650.00	0.00	-1,150.00	109.2%
01421001 51169	HWY TREE WARDEN STIPEND	10,500.00	0.00	6,144.00	0.00	4,356.00	58.5%

**FOR 2024 13**

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	101,755.97	0.00	45,844.03	68.9%
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	3,600.00	0.00	1,800.00	66.7%
01421001 51405	23,829.16	HWY CLOTHING ALLOWANCE 3,022.37	26,851.53	16,384.70	0.00	10,466.83	61.0%
01421001 51416	4,200.00	HWY TOOL REIMBURSEMENT 0.00	4,200.00	1,941.65	0.00	2,258.35	46.2%
01421001 51420	700.00	HWY EDUCATION CREDITS 0.00	700.00	700.00	0.00	0.00	100.0%
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,356,101.68</b>	<b>24,763.62</b>	<b>2,380,865.30</b>	<b>1,601,894.95</b>	<b>0.00</b>	<b>778,970.35</b>	<b>67.3%</b>

**002 PURCHASE OF SERVICES**

01421002 52101	15,000.00	HWY HEAT 0.00	15,000.00	12,012.05	0.00	2,987.95	80.1%
01421002 52102	57,000.00	HWY ELECTRICITY 2,773.24	59,773.24	32,156.96	0.00	27,616.28	53.8%
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	20,395.39	0.00	23,788.15	46.2%
01421002 52402	18,900.00	HWY MAINT-CITY HALL 0.00	18,900.00	7,439.79	0.00	11,460.21	39.4%
01421002 52403	90,000.00	HWY MAINT-VEHICLES 0.00	90,000.00	44,323.24	0.00	45,676.76	49.2%
01421002 52404	55,000.00	HWY TREE REMOVAL/MAINT 6,500.88	61,500.88	46,442.90	0.00	15,057.98	75.5%
01421002 52405	8,000.00	HWY MAINT-MANAGEMENT SYSTEM 0.00	8,000.00	6,057.95	0.00	1,942.05	75.7%
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 13

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	14,732.86	0.00	7,467.13	66.4%
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	8,478.38	0.00	2,021.62	80.7%
01421002	52416		HWY	GPS DEVICES					
		0.00		9,000.00	9,000.00	1,420.91	0.00	7,579.09	15.8%
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	33,935.00	0.00	-8,935.00	135.7%
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	5,466.72	0.00	1,733.28	75.9%
TOTAL PURCHASE OF SERVICES		562,520.00		61,263.65	623,783.65	387,089.32	0.00	236,694.33	62.1%
<b>004 SUPPLIES</b>									
01421004	52411		HWY	ELECTRICAL SUPPLIES					
		18,000.00		0.00	18,000.00	27,614.96	0.00	-9,614.96	153.4%
01421004	54301		HWY	FACILITIES MAINT SUPPLIES					
		17,000.00		2,025.00	19,025.00	10,502.44	0.00	8,522.56	55.2%
01421004	54311		HWY	ROAD MATERIALS					
		83,000.00		386.65	83,386.65	46,319.57	0.00	37,067.08	55.5%
01421004	54312		HWY	STREET SIGNS					
		15,000.00		0.00	15,000.00	6,571.71	0.00	8,428.29	43.8%
01421004	54313		HWY	SUPPLIES					
		8,000.00		0.00	8,000.00	3,704.13	0.00	4,295.87	46.3%
01421004	54314		HWY	RADIOS 2-WAY					
		4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%

FOR 2024 13									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01421004	54801	105,000.00	HWY FUEL/OIL 0.00	105,000.00	105,986.11	0.00	-986.11	100.9%	
	TOTAL SUPPLIES	250,000.00	2,411.65	252,411.65	200,698.92	0.00	51,712.73	79.5%	
<b>008 CAPITAL OUTLAY</b>									
01421008	58303	60,000.00	HWY VEHICLE/EQUIPMENT 26,076.62	86,076.62	85,927.23	0.00	149.39	99.8%	
01421008	58901	392,500.00	HWY SIDEWALKS 0.00	392,500.00	369,850.51	0.00	22,649.49	94.2%	
01421008	58920	250,000.00	HWY PEDESTRIAN/SAFETY IMPROV 0.00	250,000.00	80,189.38	0.00	169,810.62	32.1%	
	TOTAL CAPITAL OUTLAY	702,500.00	26,076.62	728,576.62	535,967.12	0.00	192,609.50	73.6%	
	TOTAL PUBLIC SERVICES DEPARTME	3,871,121.68	114,515.54	3,985,637.22	2,725,650.31	0.00	1,259,986.91	68.4%	
<b>423 SNOW &amp; ICE</b>									
<b>001 PERSONNEL SERVICES</b>									
01423001	51301	120,000.00	SNW SNOW & ICE LABOR 0.00	120,000.00	60,660.91	0.00	59,339.09	50.6%	
	TOTAL PERSONNEL SERVICES	120,000.00	0.00	120,000.00	60,660.91	0.00	59,339.09	50.6%	
<b>002 PURCHASE OF SERVICES</b>									
01423002	52901	210,000.00	SNW SNOW & ICE EXPENSE 0.00	210,000.00	186,163.08	0.00	23,836.92	88.6%	
	TOTAL PURCHASE OF SERVICES	210,000.00	0.00	210,000.00	186,163.08	0.00	23,836.92	88.6%	
	TOTAL SNOW & ICE	330,000.00	0.00	330,000.00	246,823.99	0.00	83,176.01	74.8%	

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101	90,399.10	HLH	SAL HEALTH DIR	90,399.10	60,845.57	0.00	29,553.53	67.3%
01510001 51103	60,481.90	HLH	SAL OFFICE MANAGER	60,481.90	40,435.33	0.00	20,046.57	66.9%
01510001 51164	3,600.00	HLH	MINUTE TAKER	3,600.00	2,100.00	0.00	1,500.00	58.3%
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	3,400.00	0.00	1,700.00	66.7%
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	12,937.92	0.00	13,634.08	48.7%
TOTAL PERSONNEL SERVICES				186,853.00	120,782.66	0.00	66,070.34	64.6%

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	9,228.15	0.00	15,771.85	36.9%
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	12,158.15	0.00	26,764.85	31.2%

004 SUPPLIES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
ACCOUNTS FOR:	001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01510004 54200	HLH	OFFICE EXPENSES	104.18	1,604.18	526.08	0.00	1,078.10	32.8%	
01510004 55000	HLH	MEDICAL & SURGICAL SUPP	0.00	2,500.00	3,581.62	0.00	-1,081.62	143.3%	
TOTAL SUPPLIES			104.18	4,104.18	4,107.70	0.00	-3.52	100.1%	
<b>007 OTHER CHARGES &amp; EXPENSES</b>									
01510007 57300	HLH	DUES & MEMBERSHIPS	0.00	1,000.00	220.00	0.00	780.00	22.0%	
TOTAL OTHER CHARGES & EXPENSES			0.00	1,000.00	220.00	0.00	780.00	22.0%	
TOTAL HEALTH DEPARTMENT			104.18	230,880.18	137,268.51	0.00	93,611.67	59.5%	
<b>519 SUSTAINABILITY</b>									
<b>001 PERSONNEL SERVICES</b>									
01519001 51103	SUS	SAL ASST HLH DIR/OFC MGR	0.00	0.00	10,964.35	0.00	-10,964.35	100.0%	
01519001 51160	SUS	SAL RECYCLE/ENERGY MGR	0.00	81,937.05	55,150.02	0.00	26,787.03	67.3%	
01519001 51166	SUS	RECYC PER DIEM INSPECTOR	0.00	2,300.00	0.00	0.00	2,300.00	.0%	
01519001 51167	SUS	SAL SUSTAINABILITY ASST	0.00	20,352.80	1,770.26	0.00	18,582.54	8.7%	
01519001 51168	SUS	COMPOST ATTEND	0.00	25,000.00	17,737.60	0.00	7,262.40	71.0%	
01519001 51404	SUS	TRAVEL ALLOWANCE	0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%	
01519001 51405	SUS	CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	-700.00	100.0%	
TOTAL PERSONNEL SERVICES			0.00	134,689.85	89,722.23	0.00	44,967.62	66.6%	

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

**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	1,315,025.05	0.00	935,750.94	58.4%
TOTAL PURCHASE OF SERVICES	2,250,800.00		775.99	2,251,575.99	1,315,133.81	0.00	936,442.18	58.4%

**004 SUPPLIES**

01519004 54200	500.00	SUS MISC EXPENSE	0.00	500.00	190.77	0.00	309.23	38.2%
01519004 54801	1,250.00	SUS FUEL/OIL VEHICLE	0.00	1,250.00	442.08	0.00	807.92	35.4%
TOTAL SUPPLIES	1,750.00		0.00	1,750.00	632.85	0.00	1,117.15	36.2%
TOTAL SUSTAINABILITY	2,387,239.85		775.99	2,388,015.84	1,405,488.89	0.00	982,526.95	58.9%

**541 COUNCIL ON AGING**

**001 PERSONNEL SERVICES**

01541001 51101	78,994.61	COA SAL COA DIRECTOR	0.00	78,994.61	50,280.50	0.00	28,714.11	63.7%
01541001 51156	108,558.00	COA SAL LABOR	0.00	108,558.00	72,960.00	0.00	35,598.00	67.2%
01541001 51162	49,952.73	COA SAL ACTIVITIES COORD	0.00	49,952.73	33,622.05	0.00	16,330.68	67.3%
01541001 51164	49,040.25	COA SAL OFFICE MANAGER	0.00	49,040.25	31,121.78	0.00	17,918.47	63.5%
01541001 51165	54,590.00	COA OUTREACH SPECIALIST	0.00	54,590.00	36,743.35	0.00	17,846.65	67.3%

**FOR 2024 13**

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

01541001 51404	5,100.00	COA TRAVEL ALLOWANCE	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
01541001 51405	1,400.00	COA CLOTHING ALLOWANCE	0.00	1,400.00	389.90	0.00	1,010.10	27.9%
TOTAL PERSONNEL SERVICES	347,635.59		0.00	347,635.59	228,092.58	0.00	119,543.01	65.6%

**002 PURCHASE OF SERVICES**

01541002 52101	15,000.00	COA UTILITIES	0.00	15,000.00	9,834.88	0.00	5,165.12	65.6%
01541002 52403	3,500.00	COA MAINT-VEHICLES	0.00	3,500.00	946.80	0.00	2,553.20	27.1%
TOTAL PURCHASE OF SERVICES	18,500.00		0.00	18,500.00	10,781.68	0.00	7,718.32	58.3%

**004 SUPPLIES**

01541004 54200	3,500.00	COA SUPPLIES	0.00	3,500.00	235.31	0.00	3,264.69	6.7%
01541004 54801	5,000.00	COA FUEL/OIL VEHICLE(S)	0.00	5,000.00	2,928.24	0.00	2,071.76	58.6%
TOTAL SUPPLIES	8,500.00		0.00	8,500.00	3,163.55	0.00	5,336.45	37.2%
TOTAL COUNCIL ON AGING	374,635.59		0.00	374,635.59	242,037.81	0.00	132,597.78	64.6%

**542 YOUTH SERVICES**

**001 PERSONNEL SERVICES**

01542001 51100	27,728.01	YTH SAL NLEC COORDINATOR	0.00	27,728.01	11,771.00	0.00	15,957.01	42.5%
----------------	-----------	--------------------------	------	-----------	-----------	------	-----------	-------



**FOR 2024 13**

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	64,166.98	0.00	25,052.52	71.9%
01542001 51160	67,225.19	YTH SAL ASSOC DIR-REC	0.00	67,225.19	45,484.93	0.00	21,740.26	67.7%
01542001 51163	17,000.45	YTH SAL ASSOC DIR-ECAB	0.00	17,000.45	11,975.64	0.00	5,024.81	70.4%
01542001 51164	40,482.00	YTH SAL ADMIN ASSISTANT	0.00	40,482.00	27,247.50	0.00	13,234.50	67.3%
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	47,308.45	0.00	22,978.49	67.3%
01542001 51190	86,395.20	YTH SAL ACT COORDINATORS	0.00	86,395.20	53,469.35	0.00	32,925.85	61.9%
01542001 51404	3,300.00	YTH TRAVEL ALLOWANCE	0.00	3,300.00	2,200.00	0.00	1,100.00	66.7%
TOTAL PERSONNEL SERVICES								
	404,137.29		0.00	404,137.29	268,486.12	0.00	135,651.17	66.4%

**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	9,425.00	0.00	20,575.00	31.4%
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	6,078.88	0.00	3,921.12	60.8%
TOTAL PURCHASE OF SERVICES								
	56,545.00		0.00	56,545.00	26,978.88	0.00	29,566.12	47.7%

**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 13

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	296,165.00	0.00	166,517.29	64.0%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR	80,430.28	0.00	80,430.28	54,135.73	0.00	26,294.55	67.3%
01543001 51102	VET SAL ASST DIRECTOR	65,435.96	0.00	65,435.96	44,043.48	0.00	21,392.48	67.3%
01543001 51166	VET PT OFFICE ASSISTANT	20,700.00	0.00	20,700.00	10,396.40	0.00	10,303.60	50.2%
01543001 51404	VET TRAVEL ALLOWANCE	8,700.00	0.00	8,700.00	5,800.00	0.00	2,900.00	66.7%
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	115,075.61	0.00	60,890.63	65.4%

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	960.00	0.00	480.00	66.7%
01543002 54200	VET OFFICE SUPPLIES	480.00	0.00	480.00	132.00	0.00	348.00	27.5%
01543002 55800	VET MISC SUPPLIES	2,348.00	0.00	2,348.00	1,665.95	0.00	682.05	71.0%
TOTAL PURCHASE OF SERVICES		7,268.00	0.00	7,268.00	2,757.95	0.00	4,510.05	37.9%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

**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	85,842.24	34,157.76	71.5%
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	85,972.24	38,087.76	69.3%
TOTAL VETERANS' DEPARTMENT			307,294.24	0.00	307,294.24	203,805.80	103,488.44	66.3%

**610 LIBRARY DEPARTMENT**

**001 PERSONNEL SERVICES**

01610001 51101	LIB	SAL LIBRARIAN	84,460.00	0.00	84,460.00	61,161.07	23,298.93	72.4%
01610001 51156	LIB	SAL STAFF	1,004,024.67	0.00	1,004,024.67	640,273.98	363,750.69	63.8%
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	703,633.25	387,049.62	64.5%

**002 PURCHASE OF SERVICES**

01610002 52101	LIB	HEAT/ELECTRICITY	92,000.00	0.00	92,000.00	53,456.56	38,543.44	58.1%
01610002 52401	LIB	MAINT-BLDG	1,000.00	0.00	1,000.00	924.19	75.81	92.4%

**FOR 2024 13**

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		0.00	62,685.00	38,904.83	0.00	23,780.17	62.1%
01610002	52901		LIB	MVLC ASSESSMENT					
		68,602.00		0.00	68,602.00	68,602.00	0.00	0.00	100.0%
01610002	53001		LIB	TECHNOLOGY PURCHASES					
		12,000.00		0.00	12,000.00	5,858.39	0.00	6,141.61	48.8%
01610002	53020		LIB	PROGRAMS					
		5,000.00		0.00	5,000.00	2,227.07	0.00	2,772.93	44.5%
01610002	55101		LIB	AUDIO-VISUAL MATERIAL					
		24,000.00		0.00	24,000.00	9,965.71	0.00	14,034.29	41.5%
01610002	55102		LIB	PURCHASE BOOKS					
		120,000.00		0.00	120,000.00	101,721.82	0.00	18,278.18	84.8%
01610002	55800		LIB	ADMIN EXPENSE					
		4,880.00		0.00	4,880.00	2,676.55	0.00	2,203.45	54.8%
01610002	55801		LIB	SUPPLIES					
		8,500.00		0.00	8,500.00	8,217.36	0.00	282.64	96.7%
TOTAL PURCHASE OF SERVICES		398,667.00		0.00	398,667.00	292,554.48	0.00	106,112.52	73.4%
TOTAL LIBRARY DEPARTMENT		1,489,349.87		0.00	1,489,349.87	996,187.73	0.00	493,162.14	66.9%

**630 PARKS COMMISSION**

**001 PERSONNEL SERVICES**

01630001	51101		PRK	DPS DIRECTOR					
		3,798.13		0.00	3,798.13	10,220.77	0.00	-6,422.64	269.1%
01630001	51102		PRK	DPS DEPUTY DIRECTOR					
		3,148.15		-198.15	2,950.00	2,155.74	0.00	794.26	73.1%
01630001	51103		PRK	BUSINESS MANAGER					
		2,375.00		0.00	2,375.00	7,250.18	0.00	-4,875.18	305.3%
01630001	51104		PRK	ADMIN ASSISTANT					
		16,215.59		0.00	16,215.59	10,652.17	0.00	5,563.42	65.7%
01630001	51165		PRK	MINUTE TAKER					
		3,600.00		0.00	3,600.00	2,400.00	0.00	1,200.00	66.7%
01630001	51167		PRK	PARKS MANAGER					
		82,745.41		0.00	82,745.41	55,692.00	0.00	27,053.41	67.3%
01630001	51168		PRK	FT LABOR					
		101,562.00		0.00	101,562.00	67,396.00	0.00	34,166.00	66.4%

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

01630001 51190		PRK PT/SEASONAL LABOR					
	83,563.00	0.00	83,563.00	45,281.06	0.00	38,281.94	54.2%
01630001 51301		PRK OVERTIME					
	5,000.00	0.00	5,000.00	3,141.15	0.00	1,858.85	62.8%
01630001 51402		PRK LICENSE STIPENDS					
	4,000.00	0.00	4,000.00	502.35	0.00	3,497.65	12.6%
01630001 51404		PRK TRAVEL ALLOWANCE					
	5,100.00	72.19	5,172.19	3,472.19	0.00	1,700.00	67.1%
01630001 51405		PRK CLOTHING ALLOWANCE					
	2,142.50	0.00	2,142.50	954.07	0.00	1,188.43	44.5%
01630001 51901		PRK DOWNTOWN-IMPROV LABOR					
	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.0%
TOTAL PERSONNEL SERVICES							
	342,249.78	-125.96	342,123.82	209,117.68	0.00	133,006.14	61.1%

002 PURCHASE OF SERVICES

01630002 52101		PRK PARK UTILITIES					
	1,800.00	0.00	1,800.00	103.71	0.00	1,696.29	5.8%
01630002 52401		PRK MAINT-EQUIP					
	8,200.00	242.28	8,442.28	7,584.00	0.00	858.28	89.8%
01630002 52404		PRK MAINT-TREES					
	32,000.00	4,920.00	36,920.00	14,069.22	0.00	22,850.78	38.1%
01630002 52423		PRK MOSELEY WOODS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01630002 52702		PRK RESTROOM RENTALS					
	7,000.00	0.00	7,000.00	2,681.26	0.00	4,318.74	38.3%
01630002 53004		PRK STAFF TRAINING					
	3,000.00	0.00	3,000.00	492.35	0.00	2,507.65	16.4%
TOTAL PURCHASE OF SERVICES							
	53,000.00	5,162.28	58,162.28	24,930.54	0.00	33,231.74	42.9%

004 SUPPLIES

01630004 54200		PRK SUPPLIES					
	10,500.00	0.00	10,500.00	6,303.54	0.00	4,196.46	60.0%
01630004 54201		PRK DOWNTOWN-IMPROV SUPPLIES					
	4,000.00	0.00	4,000.00	3,956.34	0.00	43.66	98.9%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

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	2,733.86	0.00	2,516.14	52.1%
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	23,231.68	0.00	64,518.32	26.5%

**007 OTHER CHARGES & EXPENSES**

01630007 57300	PRK	DUES & MEMBERSHIPS					
	600.00	0.00	600.00	200.00	0.00	400.00	33.3%
TOTAL OTHER CHARGES & EXPENSES	600.00	0.00	600.00	200.00	0.00	400.00	33.3%

**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	269,010.70	0.00	239,625.40	52.9%

**691 HISTORICAL COMMISSION**

**001 PERSONNEL SERVICES**

01691001 51165	HCM	MINUTE TAKER					
	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%

# YEAR-TO-DATE BUDGET REPORT

**FOR 2024 13**

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

TOTAL PERSONNEL SERVICES	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%
TOTAL HISTORICAL COMMISSION	7,200.00	0.00	7,200.00	2,700.00	0.00	4,500.00	37.5%

**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 13

ACCOUNTS FOR:	001 GENERAL FUND	FUND	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
01720009	59150			905,000.00	255,000.00	0.00	650,000.00	28.2%
		LT DEBT - INTEREST	0.00					
01720009	59250			685,611.19	270,693.76	0.00	414,917.43	39.5%
		ST DEBT - INT ON ST NOTES	0.00					
			25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL OTHER FINANCING USES								
			1,615,611.19	1,615,611.19	525,693.76	0.00	1,089,917.43	32.5%
TOTAL ORDINARY DEBT SERVICE								
			1,615,611.19	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	0.00	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL PERSONNEL SERVICES								
			5,352,828.21	5,352,828.21	5,352,289.13	0.00	539.08	100.0%
TOTAL RETIREMENT BOARD								
			5,352,828.21	5,352,828.21	5,352,289.13	0.00	539.08	100.0%

914 INSURANCE GROUP

001 PERSONNEL SERVICES

01914001	51700	INS HEALTH INSURANCE PREMIUMS	0.00	9,900,000.00	6,694,595.44	0.00	3,205,404.56	67.6%
01914001	51701	INS DENTAL CONTRIBUTION	0.00	53,000.00	27,595.70	0.00	25,404.30	52.1%
01914001	51702	INS HRA PROGRAM	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01914001	51704	INS LIFE INSURANCE	0.00	71,500.00	47,724.46	0.00	23,775.54	66.7%
01914001	51705	INS MEDICARE PENALTIES	0.00	200,000.00	126,654.53	0.00	73,345.47	63.3%



FOR 2024 13								
ACCOUNTS FOR:	001 GENERAL FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01914001 51707	INS FICA PAYROLL TAXES							
	250,000.00	0.00	250,000.00	170,055.69	0.00	79,944.31	68.0%	
TOTAL PERSONNEL SERVICES	10,524,500.00	0.00	10,524,500.00	7,066,625.82	0.00	3,457,874.18	67.1%	
TOTAL INSURANCE GROUP	10,524,500.00	0.00	10,524,500.00	7,066,625.82	0.00	3,457,874.18	67.1%	
<b>990 INTERFUND TRANSFERS OUT</b>								
<b>010 OTHER FINANCING USES</b>								
01990010 59630	TRANS TO - CAPITAL PROJ FUND							
	0.00	605,527.37	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	128,485.01	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	734,012.38	734,012.38	734,012.38	0.00	0.00	100.0%	
TOTAL INTERFUND TRANSFERS OUT	0.00	734,012.38	734,012.38	734,012.38	0.00	0.00	100.0%	
TOTAL GENERAL FUND	165,318,215.95	-162,898,699.59	2,419,516.36	-2,060,709.43	273,107.51	4,207,118.28	-73.9%	
TOTAL REVENUES	82,605,013.65	-165,210,027.30	-82,605,013.65	-58,349,333.55	0.00	-24,255,680.10		
TOTAL EXPENSES	82,713,202.30	2,311,327.71	85,024,530.01	56,288,624.12	273,107.51	28,462,798.38		

FOR 2024 13							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
165,318,215.95	-162,898,699.59	2,419,516.36	-2,060,709.43	273,107.51	4,207,118.28	-73.9%	

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