

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0111251 CITY COUNCIL PERSONAL SERVCS									
0111251	511000	SALARIES	0	0	.00	.00	.00	.00	.0%
0111251	511002	SALARIES - MONTH	445,000	0	445,000	259,583.10	.00	185,416.90	58.3%
0111251	512000	SALARIES & WAGES	60,000	0	60,000	.00	.00	60,000.00	.0%
0111251	515006	HOLIDAYS NON-UNI	0	0	.00	.00	.00	.00	.0%
0111251	519999	RESERVED FOR REV	0	0	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL PERSONAL SERVCS			505,000	0	505,000	259,583.10	.00	245,416.90	51.4%
0111252 CITY COUNCIL ORDINARY MAINT									
0111252	524034	MAINT CONTRACT-O	0	0	.00	.00	.00	.00	.0%
0111252	530000	PROFESSIONAL & T	0	0	.00	.00	.00	.00	.0%
0111252	530010	LEGAL SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
0111252	530011	ADVERTISING	0	0	.00	.00	.00	.00	.0%
0111252	530023	STAFF DEVELOPMEN	0	0	.00	.00	.00	.00	.0%
0111252	534003	POSTAGE	0	0	.00	.00	.00	.00	.0%
0111252	542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0111252	542001	PRINTING & STATI	750	0	750	123.00	.00	627.00	16.4%
0111252	542005	OFFICE EQUIPMENT	0	0	.00	.00	.00	.00	.0%
0111252	542008	BOOKS & BOOKBIND	0	0	.00	.00	.00	.00	.0%
0111252	549000	FOOD SUPPLIES &	3,160	0	3,160	91.81	242.15	2,826.04	10.6%
0111252	558011	FLOWERS & FLAGS	0	0	.00	.00	.00	.00	.0%
0111252	571001	IN STATE CONFERE	1,000	0	1,000	.00	.00	1,000.00	.0%
0111252	573000	DUES AND MEMBERS	0	0	.00	.00	.00	.00	.0%
0111252	578021	DIRECT EXPENSE-B	34,500	0	34,500	20,125.00	.00	14,375.00	58.3%
TOTAL CITY COUNCIL ORDINARY MAINT			89,910	0	89,910	20,339.81	242.15	69,328.04	22.9%
0111351 CLRK OF COMM PERSONAL SERVICES									
0111351	511002	SALARIES - MONTH	69,764	0	69,764	22,344.71	.00	47,419.29	32.0%
0111351	515006	HOLIDAYS NON-UNI	0	0	.00	.00	.00	.00	.0%
0111351	519999	RESERVED FOR REV	0	0	.00	.00	.00	.00	.0%
TOTAL CLRK OF COMM PERSONAL SERVICES			69,764	0	69,764	22,344.71	.00	47,419.29	32.0%
0111352 CLRK OF COMM ORDINARY MAINT									
0111352	542000	OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%

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0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
0111352 542001 PRINTING & STATI	0	0	0		.00	.00	.00	.0%	
0111352 549000 FOOD SUPPLIES &	0	0	0		.00	.00	.00	.0%	
TOTAL CLRK OF COMM ORDINARY MAINT	0	0	0		.00	.00	.00	.0%	
0112151 EXEC ADMIN PERSONAL SERVICES									
0112151 511000 SALARIES	973,101	-35,000	938,101	480,245.73		.00	457,855.27	51.2%	
0112151 512000 SALARIES & WAGES	0	0	0		.00	.00	.00	.0%	
0112151 515006 HOLIDAYS NON-UNI	6,350	0	6,350	5,120.72		.00	1,229.28	80.6%	
0112151 519013 OTHER LUMP SUM P	0	0	0		.00	.00	.00	.0%	
0112151 519030 COVID19 PERSONAL	0	0	0		.00	.00	.00	.0%	
0112151 519999 RESERVED FOR REV	0	0	0		.00	.00	.00	.0%	
TOTAL EXEC ADMIN PERSONAL SERVICES	979,451	-35,000	944,451	485,366.45		.00	459,084.55	51.4%	
0112152 EXEC ADMIN ORDINARY MAINT									
0112152 524033 R&M - SOFTWARE	0	0	0		.00	.00	.00	.0%	
0112152 524034 MAINT CONTRACT-O	2,500	0	2,500	971.90		1,528.10	.00	100.0%	
0112152 527001 RENTAL - BUILDIN	0	0	0		.00	.00	.00	.0%	
0112152 527015 RENTALS EQUIPMEN	0	0	0		.00	.00	.00	.0%	
0112152 527019 RENTAL-WATER COO	150	0	150	42.40		107.60	.00	100.0%	
0112152 530000 PROFESSIONL & TE	110,000	0	110,000		.00	.00	110,000.00	.0%	
0112152 534003 POSTAGE	0	0	0		.00	.00	.00	.0%	
0112152 534015 FEE	0	0	0		.00	.00	.00	.0%	
0112152 538005 PHOTOGRAPHY	0	0	0		.00	.00	.00	.0%	
0112152 542000 OFFICE SUPPLIES	3,000	0	3,000	469.40		2,530.60	.00	100.0%	
0112152 542001 PRINTING & STATI	3,000	0	3,000	92.63		.00	2,907.37	3.1%	
0112152 542002 PHOTOCOPYING	0	0	0		.00	.00	.00	.0%	
0112152 542006 OFFICE FURNITURE	0	0	0		.00	.00	.00	.0%	
0112152 549000 FOOD SUPPLIES &	5,000	0	5,000	1,379.23		198.12	3,422.65	31.5%	
0112152 558000 OTHER SUPPLIES	2,000	0	2,000	1,891.98		108.02	.00	100.0%	
0112152 558004 MAGAZINES,NEWS,S	1,000	0	1,000		.00	.00	1,000.00	.0%	
0112152 558011 FLOWERS & FLAGS	500	0	500		.00	.00	500.00	.0%	
0112152 558012 BADGES, EMBLEMS,	7,000	-1,000	6,000		.00	.00	6,000.00	.0%	
0112152 571000 IN STATE TRAVEL	0	0	0		.00	.00	.00	.0%	
0112152 571001 IN STATE CONFERE	500	1,000	1,500	605.29		.29	894.42	40.4%	
0112152 572000 OUT OF STATE TRA	3,000	0	3,000		.00	.00	3,000.00	.0%	
0112152 572001 OUT OF STATE CON	2,000	0	2,000	375.00		.00	1,625.00	18.8%	

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FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0112152	573000	DUES AND MEMBERS	48,700	0	48,700	6,602.00	2,500.00	39,598.00	18.7%
0112152	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL EXEC ADMIN ORDINARY MAINT			188,350	0	188,350	12,429.83	6,972.73	168,947.44	10.3%
0112160 EXEC ADMIN SPECIAL ITEMS									
0112160	512002	SUMMER YOUTH EMP	470,000	0	470,000	259,452.85	4,550.00	205,997.15	56.2%
0112160	530000	PROFESSIONAL & T	0	0	0	.00	.00	.00	.0%
0112160	558022	OFFICIAL CELEBRA	35,000	35,000	70,000	19,803.03	33,426.90	16,770.07	76.0%
0112160	578018	CHARTER REFORM S	20,000	0	20,000	.00	.00	20,000.00	.0%
0112160	578019	FINANCIAL MANAGE	0	0	0	.00	.00	.00	.0%
0112160	578022	FIRE EVALUATION	0	0	0	.00	.00	.00	.0%
0112160	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL EXEC ADMIN SPECIAL ITEMS			525,000	35,000	560,000	279,255.88	37,976.90	242,767.22	56.6%
0112251 EXEC-SOMER PERSONAL SERVICES									
0112251	511000	SALARIES	488,637	0	488,637	271,125.61	.00	217,511.39	55.5%
0112251	511001	SALARIES - PROFE	0	0	0	.00	.00	.00	.0%
0112251	512000	SALARIES & WAGES	40,000	25,000	65,000	5,700.00	.00	59,300.00	8.8%
0112251	515006	HOLIDAYS NON-UNI	3,912	0	3,912	2,804.74	.00	1,107.26	71.7%
0112251	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0112251	519030	COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0112251	519105	STIPENDS-OTHER	0	0	0	.00	.00	.00	.0%
0112251	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-SOMER PERSONAL SERVICES			532,549	25,000	557,549	279,630.35	.00	277,918.65	50.2%
0112252 EXEC-SOMER ORDINARY MAINT									
0112252	524034	R&M - SERVICE CO	0	0	0	.00	.00	.00	.0%
0112252	527001	RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0112252	527019	RENTAL-WATER COO	200	0	200	.00	200.00	.00	100.0%
0112252	530000	PROFESSIONL & TE	10,000	-10,000	0	.00	.00	.00	.0%
0112252	530008	EMPLOYEE TRAININ	4,750	-2,000	2,750	.00	.00	2,750.00	.0%
0112252	530011	ADVERTISING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112252	530028	SOFTWARE SERVICE	5,000	-5,000	0	.00	.00	.0%
0112252	542000	OFFICE SUPPLIES	600	0	600	259.67	340.33	100.0%
0112252	542001	STATIONERY	3,000	-3,000	0	.00	.00	.0%
0112252	542004	COMPUTER SUPPLIE	0	0	0	.00	.00	.0%
0112252	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.0%
0112252	542006	OFFICE FURNITURE	28,000	0	28,000	.00	28,000.00	.0%
0112252	549000	FOOD SUPPLIES &	0	0	0	.00	.00	.0%
0112252	571000	IN STATE TRAVEL	0	0	0	.00	.00	.0%
0112252	571001	IN STATE CONFERE	5,000	-5,000	0	.00	.00	.0%
0112252	572000	OUT OF STATE TRA	0	0	0	.00	.00	.0%
0112252	572001	OUT OF STATE CON	0	0	0	.00	.00	.0%
0112252	573000	DUES AND MEMBERS	250	0	250	50.00	200.00	20.0%
0112252	578014	NEIGHBORHOOD IMP	0	0	0	.00	.00	.0%
0112252	578015	AWARDS	0	0	0	.00	.00	.0%
0112252	585017	SOFTWARE	0	0	0	.00	.00	.0%
TOTAL EXEC-SOMER ORDINARY MAINT		56,800	-25,000	31,800	309.67	540.33	30,950.00	2.7%
0112351 IAM-CPM PERSONAL SERVICES								
0112351	511000	SALARIES	890,445	0	890,445	394,012.92	496,432.08	44.2%
0112351	515006	HOLIDAYS NON-UNI	6,406	0	6,406	4,828.46	1,577.54	75.4%
0112351	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.0%
0112351	519104	SALARY STIPEND	0	0	0	.00	.00	.0%
0112351	519999	RESERVED FOR REV	0	0	0	.00	.00	.0%
TOTAL IAM-CPM PERSONAL SERVICES		896,851	0	896,851	398,841.38	.00	498,009.62	44.5%
0112352 IAM-CPM ORDINARY MAINTENANCE								
0112352	524001	R&M - BUILDINGS	0	0	0	.00	.00	.0%
0112352	524020	R&M - EXTERIOR B	0	0	0	.00	.00	.0%
0112352	527019	RENTAL-WATER COO	0	0	0	.00	.00	.0%
0112352	530000	PROFESSIONL & TE	0	0	0	.00	.00	.0%
0112352	530006	ENGINEER'G/ARCHI	0	0	0	.00	.00	.0%
0112352	530008	EMPLOYEE TRAININ	0	0	0	.00	.00	.0%
0112352	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.0%
0112352	534003	POSTAGE	0	0	0	.00	.00	.0%
0112352	534015	FEE	0	0	0	.00	.00	.0%
0112352	538008	MOVING SERVICES	0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0112352 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0112352 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0112352 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0112352 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0112352 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0112352 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0112352 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0112352 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0112352 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0112352 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0112352 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0112352 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0112352 573000 DUES AND MEMBERS	0	0	0	.00	.00	.00	.0%
0112352 578007 REIMB OF LICENSE	0	0	0	.00	.00	.00	.0%
TOTAL IAM-CPM ORDINARY MAINTENANCE	0	0	0	.00	.00	.00	.0%
0112358 IAM-CPM CAPITAL OUTLAY							
0112358 530000 PROFESSIONAL & T	90,000	0	90,000	.00	.00	90,000.00	.0%
0112358 530006 ENGINEER'G/ARCHI	1,251,000	0	1,251,000	138,978.45	220,046.00	891,975.55	28.7%
0112358 530007 WHS FEASIBILITY	0	0	0	.00	.00	.00	.0%
0112358 530028 SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0112358 534015 FEE	0	0	0	.00	.00	.00	.0%
0112358 582002 BUILDING RECONST	0	0	0	.00	.00	.00	.0%
0112358 582003 BUILDING IMPROVE	20,000	0	20,000	5,675.00	4,300.00	10,025.00	49.9%
0112358 584003 FENCES	0	0	0	.00	.00	.00	.0%
0112358 585701 LIGHTING CONSERV	0	0	0	.00	.00	.00	.0%
TOTAL IAM-CPM CAPITAL OUTLAY	1,361,000	0	1,361,000	144,653.45	224,346.00	992,000.55	27.1%
0112451 EXEC-ARTS CNCL PERSONAL SERVCS							
0112451 511000 SALARIES	565,545	0	565,545	288,863.38	.00	276,681.62	51.1%
0112451 513000 OVERTIME	3,000	0	3,000	1,739.61	.00	1,260.39	58.0%
0112451 515006 HOLIDAYS NON-UNI	4,051	0	4,051	2,770.86	.00	1,280.14	68.4%
0112451 530000 PROFESSIONAL & T	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-ARTS CNCL PERSONAL SERVCS	572,596	0	572,596	293,373.85	.00	279,222.15	51.2%
0112452 EXEC-ARTS CNCL ORDINARY MAINT							
0112452 530000 PROFESSIONL & TE	233,125	0	233,125	101,282.00	23,683.00	108,160.00	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0112452 530018 POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0112452 534008 WEB SITE COSTS	0	0	0	.00	.00	.00	.0%
0112452 542000 OFFICE SUPPLIES	1,000	0	1,000	374.14	625.86	.00	100.0%
0112452 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0112452 585001 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-ARTS CNCL ORDINARY MAINT	234,125	0	234,125	101,656.14	24,308.86	108,160.00	53.8%

0112551 EXEC-CONSTITUENT PERSONAL SVC

0112551 511000 SALARIES	1,086,956	0	1,086,956	559,900.84	.00	527,055.16	51.5%
0112551 512000 SALARIES & WAGES	73,805	0	73,805	18,035.08	.00	55,769.92	24.4%
0112551 513000 OVERTIME	25,000	0	25,000	18,397.28	.00	6,602.72	73.6%
0112551 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0112551 514006 LONGEVITY	2,050	0	2,050	1,025.00	.00	1,025.00	50.0%
0112551 515004 HOLIDAYS	0	0	0	.00	.00	.00	.0%
0112551 515006 HOLIDAYS NON-UNI	7,418	0	7,418	5,561.66	.00	1,856.34	75.0%
0112551 515011 HOLIDAYS - S.M.E	756	0	756	193.49	.00	562.51	25.6%
0112551 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0112551 519004 UNIFORM ALLOWANC	671	0	671	350.00	.00	321.00	52.2%
0112551 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0112551 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-CONSTITUENT PERSONAL SVC	1,196,656	0	1,196,656	603,463.35	.00	593,192.65	50.4%

0112552 EXEC-CONSTITUENT ORDINARY MAIN

0112552 524034 R&M - SERVICE CO	250	0	250	.00	.00	250.00	.0%
0112552 527019 RENTAL-WATER COO	300	0	300	80.28	219.72	.00	100.0%
0112552 530000 PROFESSIONL & TE	100,000	0	100,000	32,088.99	7,911.01	60,000.00	40.0%
0112552 530008 EMPLOYEE TRAININ	8,000	0	8,000	.00	.00	8,000.00	.0%
0112552 534003 POSTAGE	0	0	0	.00	.00	.00	.0%
0112552 534006 EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%
0112552 542000 OFFICE SUPPLIES	7,000	0	7,000	5,092.23	79.43	1,828.34	73.9%
0112552 542001 PRINTING & STATI	1,700	0	1,700	274.89	325.11	1,100.00	35.3%
0112552 542006 OFFICE FURNITURE	8,000	0	8,000	.00	.00	8,000.00	.0%
0112552 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0112552 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-CONSTITUENT ORDINARY MAIN	125,250	0	125,250	37,536.39	8,535.27	79,178.34	36.8%

0112651 EXEC-OS ENV PERSONAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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0001 CITY GENERAL FUND							
0112651 511000 SALARIES	653,022	32,000	685,022	289,435.05	.00	395,586.95	42.3%
0112651 512000 SALARIES & WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0112651 513000 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
0112651 515006 HOLIDAYS NON-UNI	5,230	0	5,230	3,239.00	.00	1,991.00	61.9%
0112651 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-OS ENV PERSONAL SERVICES	667,252	32,000	699,252	292,674.05	.00	406,577.95	41.9%
0112652 EXEC-OS ENV ORDINARY MAINT							
0112652 521001 ELECTRICITY	0	0	0	.00	.00	.00	.0%
0112652 530000 PROFESSIONL & TE	459,864	0	459,864	113,472.10	167,108.22	179,283.68	61.0%
0112652 530008 EMPLOYEE TRAININ	6,610	0	6,610	.00	.00	6,610.00	.0%
0112652 530011 ADVERTISING	30,500	0	30,500	2,030.50	6,250.59	22,218.91	27.2%
0112652 530029 CUSTODIAL DETAIL	0	0	0	.00	.00	.00	.0%
0112652 534003 POSTAGE	300	0	300	.00	.00	300.00	.0%
0112652 542000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
0112652 542001 PRINTING & STATI	35,000	-1,500	33,500	1,860.00	1,200.00	30,440.00	9.1%
0112652 542004 COMPUTER SUPPLIE	0	0	0	.00	.00	.00	.0%
0112652 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0112652 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0112652 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0112652 542012 OTH EQUIPMENT NO	24,000	0	24,000	.00	.00	24,000.00	.0%
0112652 549000 FOOD SUPPLIES &	6,000	1,500	7,500	2,440.00	3,207.95	1,852.05	75.3%
0112652 553001 SIGNS AND CONES	300	0	300	.00	.00	300.00	.0%
0112652 558002 ONLINE SUBSCRIPT	1,100	0	1,100	.00	900.00	200.00	81.8%
0112652 558004 MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0112652 558006 UNIFORMS	200	0	200	.00	.00	200.00	.0%
0112652 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0112652 571001 IN STATE CONFERE	825	0	825	.00	.00	825.00	.0%
0112652 572000 OUT OF STATE TRA	8,500	0	8,500	900.00	1,100.00	6,500.00	23.5%
0112652 573000 DUES AND MEMBERS	3,450	0	3,450	2,959.00	.00	491.00	85.8%
0112652 585000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL EXEC-OS ENV ORDINARY MAINT	576,899	0	576,899	123,661.60	179,766.76	273,470.64	52.6%
0112751 HHS-COA PERSONAL SERVICES							
0112751 511000 SALARIES	520,988	0	520,988	270,544.90	.00	250,443.10	51.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0112751 513000 OVERTIME	0	0	0	.00	.00	.00	.0%
0112751 514006 LONGEVITY	600	0	600	250.00	.00	350.00	41.7%
0112751 515006 HOLIDAYS NON-UNI	2,362	0	2,362	2,256.26	.00	105.74	95.5%
0112751 515011 HOLIDAYS - S.M.E	1,144	0	1,144	558.40	.00	585.60	48.8%
0112751 515012 PERFECT ATTENDAN	0	0	0	1,000.00	.00	-1,000.00	100.0%
0112751 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0112751 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0112751 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL HHS-COA PERSONAL SERVICES	525,094	0	525,094	274,609.56	.00	250,484.44	52.3%

0112752 HHS-COA ORDINARY MAINTENANCE

0112752 524000 REPAIRS AND MAIN	0	0	0	.00	.00	.00	.0%
0112752 524034 MAINT CONTRACT-O	1,950	0	1,950	1,730.93	219.07	.00	100.0%
0112752 527001 RENTAL - BUILDIN	78,877	0	78,877	-31,261.34	100,905.82	9,232.52	88.3%
0112752 527014 RENTAL - TABLES	0	0	0	.00	.00	.00	.0%
0112752 527019 RENTAL-WATER COO	200	0	200	.00	200.00	.00	100.0%
0112752 530000 PROFESSIONL & TE	3,000	29,780	32,780	14,350.00	17,980.00	450.00	98.6%
0112752 530018 POLICE DETAIL	0	907	907	907.00	.00	.00	100.0%
0112752 534003 POSTAGE	5,334	0	5,334	.00	.00	5,334.00	.0%
0112752 542000 OFFICE SUPPLIES	1,480	0	1,480	932.12	.00	547.88	63.0%
0112752 542001 PRINTING & STATI	7,280	0	7,280	7,045.00	.00	235.00	96.8%
0112752 549000 FOOD SUPPLIES &	6,000	-907	5,093	3,691.78	.00	1,401.22	72.5%
0112752 558018 PROGRAM SUPPLIES	2,000	0	2,000	1,110.87	.00	889.13	55.5%
0112752 571000 IN STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL HHS-COA ORDINARY MAINTENANCE	106,621	29,780	136,401	-1,493.64	119,304.89	18,589.75	86.4%

0112851 HHS-SOMER PROM PERSONAL SVCS

0112851 511000 SALARIES	457,249	0	457,249	225,590.90	.00	231,658.10	49.3%
0112851 513000 OVERTIME	0	0	0	.00	.00	.00	.0%
0112851 515006 HOLIDAYS NON-UNI	3,461	0	3,461	2,342.64	.00	1,118.36	67.7%
TOTAL HHS-SOMER PROM PERSONAL SVCS	460,710	0	460,710	227,933.54	.00	232,776.46	49.5%

0112852 HHS-SOMER PROM ORDINARY MAIN

0112852 524034 R&M - SERVICE CO	0	0	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112852	527019	0	0	0	.00	.00	.00	.0%
0112852	530000	260,000	0	260,000	27,180.00	84,400.00	148,420.00	42.9%
0112852	530029	0	0	0	.00	.00	.00	.0%
0112852	542000	100	0	100	.00	.00	100.00	.0%
0112852	542001	0	4,000	4,000	420.00	.00	3,580.00	10.5%
0112852	542006	0	3,965	3,965	.00	3,965.00	.00	100.0%
0112852	542008	0	0	0	.00	.00	.00	.0%
0112852	549000	20,000	-7,965	12,035	646.21	2,713.79	8,675.00	27.9%
0112852	558018	25,000	0	25,000	3,400.00	580.00	21,020.00	15.9%
0112852	571001	350	0	350	.00	.00	350.00	.0%
0112852	573000	0	0	0	.00	.00	.00	.0%
TOTAL HHS-SOMER PROM ORDINARY MAIN		305,450	0	305,450	31,646.21	91,658.79	182,145.00	40.4%
0112951 IAM PERSONAL SERVICE								
0112951	511000	574,643	-5,925	568,718	291,950.53	.00	276,767.05	51.3%
0112951	513000	0	0	0	.00	.00	.00	.0%
0112951	513001	0	0	0	.00	.00	.00	.0%
0112951	514006	600	0	600	300.00	.00	300.00	50.0%
0112951	515006	4,128	0	4,128	2,927.81	.00	1,200.19	70.9%
0112951	515011	476	0	476	233.12	.00	242.88	49.0%
0112951	519004	350	0	350	350.00	.00	.00	100.0%
TOTAL IAM PERSONAL SERVICE		580,197	-5,925	574,272	295,761.46	.00	278,510.12	51.5%
0112952 IAM ORDIN MAINT								
0112952	516100	0	0	0	.00	.00	.00	.0%
0112952	524020	0	0	0	.00	.00	.00	.0%
0112952	524036	0	0	0	.00	.00	.00	.0%
0112952	527006	1,500	0	1,500	499.80	508.80	491.40	67.2%
0112952	527019	400	0	400	260.60	139.40	.00	100.0%
0112952	527021	0	0	0	.00	.00	.00	.0%
0112952	530000	350,000	0	350,000	.00	150,100.00	199,900.00	42.9%
0112952	530008	9,000	0	9,000	701.60	150.00	8,148.40	9.5%
0112952	530018	1,000	0	1,000	.00	.00	1,000.00	.0%
0112952	530028	50,000	-5,000	45,000	6,163.04	12,893.92	25,943.04	42.3%
0112952	534015	5,000	0	5,000	4,912.00	.00	88.00	98.2%
0112952	538008	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112952 542000 OFFICE SUPPLIES	3,500	0	3,500	2,267.85	834.15	398.00	88.6%
0112952 542001 PRINTING & STATI	2,000	5,000	7,000	2,998.75	.00	4,001.25	42.8%
0112952 542005 OFFICE EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
0112952 542006 OFFICE FURNITURE	10,000	0	10,000	.00	.00	10,000.00	.0%
0112952 542007 COMPUTER EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
0112952 543007 PAINT	0	0	0	.00	.00	.00	.0%
0112952 543011 HARDWARE & SMALL	500	0	500	.00	.00	500.00	.0%
0112952 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0112952 553001 SIGNS AND CONES	2,500	0	2,500	.00	.00	2,500.00	.0%
0112952 558006 UNIFORMS	3,000	0	3,000	1,226.60	.00	1,773.40	40.9%
0112952 571000 IN STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
0112952 571001 IN STATE CONFERE	5,675	0	5,675	616.21	2,020.00	3,038.79	46.5%
0112952 572000 OUT OF STATE TRA	2,000	0	2,000	323.37	400.00	1,276.63	36.2%
0112952 572001 OUT OF STATE CON	2,000	0	2,000	.00	315.00	1,685.00	15.8%
0112952 573000 DUES AND MEMBERS	8,000	0	8,000	5,664.00	100.00	2,236.00	72.1%
0112952 578007 REIMB OF LICENSE	2,000	0	2,000	-200.00	485.00	1,715.00	14.3%
TOTAL IAM ORDIN MAINT	463,275	0	463,275	25,433.82	167,946.27	269,894.91	41.7%
0113051 EXEC-RACIAL&SOCIAL JUST PS							
0113051 511000 SALARIES	863,076	0	863,076	442,185.04	.00	420,890.96	51.2%
0113051 512000 SALARIES & WAGES	30,000	0	30,000	1,432.94	.00	28,567.06	4.8%
0113051 515006 HOLIDAYS NON-UNI	6,616	0	6,616	4,550.55	.00	2,065.45	68.8%
TOTAL EXEC-RACIAL&SOCIAL JUST PS	899,692	0	899,692	448,168.53	.00	451,523.47	49.8%
0113052 EXEC-RACIAL&SOCIAL JUST OM							
0113052 524034 R&M - SERVICE CO	0	1,200	1,200	.00	.00	1,200.00	.0%
0113052 527001 RENTAL - BUILDIN	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 530000 PROFESSIONAL & T	200,000	-7,200	192,800	67,551.04	55,408.00	69,840.96	63.8%
0113052 530008 EMPLOYEE TRAININ	8,000	0	8,000	179.00	.00	7,821.00	2.2%
0113052 530028 SOFTWARE SERVICE	10,000	2,000	12,000	5,167.03	1,201.97	5,631.00	53.1%
0113052 530029 CUSTODIAL DETAIL	0	0	0	.00	.00	.00	.0%
0113052 530200 TRANSLATION SERV	80,000	0	80,000	4,916.63	5,082.37	70,001.00	12.5%
0113052 534003 POSTAGE	23,000	0	23,000	.00	.00	23,000.00	.0%
0113052 542000 OFFICE SUPPLIES	4,000	0	4,000	243.23	756.77	3,000.00	25.0%
0113052 542006 OFFICE FURNITURE	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 542007 COMPUTER EQUIPME	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0113052	549000	FOOD SUPPLIES &	5,000	4,000	9,000	871.53	3,319.17	4,809.30	46.6%
0113052	558018	PROGRAM SUPPLIES	20,500	0	20,500	130.87	3.78	20,365.35	.7%
0113052	571000	IN STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0113052	572000	OUT OF STATE TRA	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052	572001	OUT OF STATE CON	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EXEC-RACIAL&SOCIAL JUST OM			373,500	0	373,500	79,059.33	65,772.06	228,668.61	38.8%
0113551 AUDITING PERSONAL SERVICES									
0113551	511000	SALARIES	1,278,572	-500	1,278,072	629,165.73	.00	648,906.27	49.2%
0113551	511001	SALARIES - PROFE	0	0	0	.00	.00	.00	.0%
0113551	511300	WAGES	0	0	0	.00	.00	.00	.0%
0113551	512000	SALARIES & WAGES	6,000	0	6,000	.00	.00	6,000.00	.0%
0113551	513000	OVERTIME	7,890	0	7,890	1,802.29	.00	6,087.71	22.8%
0113551	514006	LONGEVITY	5,950	0	5,950	2,975.00	.00	2,975.00	50.0%
0113551	514008	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0113551	515006	HOLIDAYS NON-UNI	6,564	0	6,564	4,077.05	.00	2,486.95	62.1%
0113551	515011	HOLIDAYS - S.M.E	3,676	0	3,676	1,554.52	.00	2,121.48	42.3%
0113551	515012	PERFECT ATTENDAN	0	500	500	500.00	.00	.00	100.0%
0113551	519004	UNIFORM ALLOWANC	1,750	0	1,750	1,400.00	.00	350.00	80.0%
0113551	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0113551	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL AUDITING PERSONAL SERVICES			1,310,402	0	1,310,402	641,474.59	.00	668,927.41	49.0%
0113552 AUDITING ORDINARY MAINTENANCE									
0113552	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0113552	524034	MAINT CONTRACT-O	1,100	0	1,100	701.95	358.05	40.00	96.4%
0113552	527015	RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0113552	527019	RENTAL-WATER COO	350	0	350	235.84	114.16	.00	100.0%
0113552	530000	PROFESSIONL & TE	7,000	0	7,000	.00	.00	7,000.00	.0%
0113552	530008	EMPLOYEE TRAININ	8,200	0	8,200	7,206.10	515.50	478.40	94.2%
0113552	530009	ACCOUNTING AND A	90,775	0	90,775	50,000.00	14,110.00	26,665.00	70.6%
0113552	530011	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
0113552	530022	APPRAISALS	0	0	0	.00	.00	.00	.0%
0113552	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0113552	534003	POSTAGE	15,000	-325	14,675	7,087.40	.00	7,587.60	48.3%
0113552	534006	EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0113552 534015 FEE	575	0	575	.00	.00	575.00	.0%
0113552 542000 OFFICE SUPPLIES	5,500	0	5,500	1,151.42	823.58	3,525.00	35.9%
0113552 542001 PRINTING & STATI	17,600	-500	17,100	10,852.54	.00	6,247.46	63.5%
0113552 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0113552 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0113552 542008 BOOKS & BOOKBIND	300	0	300	.00	.00	300.00	.0%
0113552 542012 OTH EQUIPMENT NO	0	825	825	448.00	377.00	.00	100.0%
0113552 549000 FOOD SUPPLIES &	5,000	-2,000	3,000	1,100.00	150.00	1,750.00	41.7%
0113552 558004 MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0113552 558013 DEPARTMENTAL REP	5,000	0	5,000	.00	.00	5,000.00	.0%
0113552 558019 PROMOTIONAL MATE	0	2,000	2,000	1,794.00	.00	206.00	89.7%
0113552 571000 IN STATE TRAVEL	900	0	900	.00	.00	900.00	.0%
0113552 571001 IN STATE CONFERE	600	0	600	.00	240.00	360.00	40.0%
0113552 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0113552 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0113552 573000 DUES AND MEMBERS	1,802	0	1,802	400.00	1,251.50	150.50	91.6%
TOTAL AUDITING ORDINARY MAINTENANCE	162,702	0	162,702	80,977.25	17,939.79	63,784.96	60.8%
0113651 GRANTS DEV PERSONAL SERVICES							
0113651 511000 SALARIES	288,210	0	288,210	160,731.62	.00	127,478.38	55.8%
0113651 515006 HOLIDAYS NON-UNI	2,308	0	2,308	1,662.73	.00	645.27	72.0%
0113651 519104 SALARY STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL GRANTS DEV PERSONAL SERVICES	290,518	0	290,518	162,394.35	.00	128,123.65	55.9%
0113652 GRANTS DEV ORDINARY MAINT							
0113652 524007 REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0113652 530000 PROFESSIONL & TE	1,000	0	1,000	.00	.00	1,000.00	.0%
0113652 530008 EMPLOYEE TRAININ	4,000	0	4,000	714.39	.00	3,285.61	17.9%
0113652 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0113652 542000 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
0113652 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0113652 542004 COMPUTER SUPPLIE	0	0	0	.00	.00	.00	.0%
0113652 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0113652 542006 OFFICE FURNITURE	2,000	0	2,000	.00	.00	2,000.00	.0%
0113652 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0113652 558004 MAGAZINES,NEWS,S	3,000	0	3,000	516.00	.00	2,484.00	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113652 571000 IN STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
0113652 571001 IN STATE CONFERE	1,000	0	1,000	.00	720.00	280.00	72.0%
0113652 572000 OUT OF STATE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
0113652 572001 OUT OF STATE CON	4,000	0	4,000	.00	1,938.00	2,062.00	48.5%
0113652 573000 DUES AND MEMBERS	1,500	0	1,500	324.00	.00	1,176.00	21.6%
TOTAL GRANTS DEV ORDINARY MAINT	21,750	0	21,750	1,554.39	2,658.00	17,537.61	19.4%

0113851 PROCUREMENT&CONTR SRVC PS

0113851 511000 SALARIES	651,588	0	651,588	351,478.61	.00	300,109.39	53.9%
0113851 512000 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0113851 513000 OVERTIME	1,000	0	1,000	90.07	.00	909.93	9.0%
0113851 514006 LONGEVITY	1,000	0	1,000	250.00	.00	750.00	25.0%
0113851 514008 OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0113851 515006 HOLIDAYS NON-UNI	4,256	0	4,256	3,101.88	.00	1,154.12	72.9%
0113851 515011 HOLIDAYS - S.M.E	659	0	659	435.20	.00	223.80	66.0%
0113851 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0113851 519004 UNIFORM ALLOWANC	700	0	700	700.00	.00	.00	100.0%
0113851 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0113851 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0113851 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL PROCUREMENT&CONTR SRVC PS	659,203	0	659,203	356,055.76	.00	303,147.24	54.0%

0113852 PROCUREMENT&CONTRCT SRVC OM

0113852 524007 REPAIRS OFFICE E	100	-80	20	.00	.00	20.00	.0%
0113852 524034 MAINT CONTRACT-O	990	0	990	629.28	70.72	290.00	70.7%
0113852 527015 RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0113852 527019 RENTAL-WATER COO	350	0	350	232.44	117.56	.00	100.0%
0113852 530008 EMPLOYEE TRAININ	400	-160	240	240.00	.00	.00	100.0%
0113852 530011 ADVERTISING	8,500	-275	8,225	2,578.50	5,421.50	225.00	97.3%
0113852 530024 TUITION	4,500	0	4,500	2,824.49	1,675.51	.00	100.0%
0113852 530028 SOFTWARE SERVICE	500	-100	400	.00	.00	400.00	.0%
0113852 534003 POSTAGE	0	0	0	.00	.00	.00	.0%
0113852 542000 OFFICE SUPPLIES	9,800	-100	9,700	3,315.55	5,084.45	1,300.00	86.6%
0113852 542001 PRINTING & STATI	100	90	190	190.00	.00	.00	100.0%
0113852 542006 OFFICE FURNITURE	900	-400	500	.00	.00	500.00	.0%
0113852 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0113852	542008	BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0113852	549000	FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0113852	558004	MAGAZINES,NEWS,S	150	0	150	128.50	21.50	.00	100.0%
0113852	571000	IN STATE TRAVEL	350	510	860	378.99	.00	481.01	44.1%
0113852	571001	IN STATE CONFERE	0	240	240	.00	.00	240.00	.0%
0113852	573000	DUES AND MEMBERS	1,075	275	1,350	1,350.00	.00	.00	100.0%
TOTAL PROCUREMENT&CONTRCT SRVC OM			27,715	0	27,715	11,867.75	12,391.24	3,456.01	87.5%
0113951 FINANCE IC PERSONAL SERVICES									
0113951	511000	SALARIES	0	0	0	.00	.00	.00	.0%
0113951	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE IC PERSONAL SERVICES			0	0	0	.00	.00	.00	.0%
0114151 BD OF ASSESSORS PERSONAL SVC									
0114151	511000	SALARIES	643,216	0	643,216	322,953.62	.00	320,262.38	50.2%
0114151	511002	SALARIES - MONTH	19,308	0	19,308	11,262.86	.00	8,045.14	58.3%
0114151	512000	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0114151	513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0114151	514006	LONGEVITY	500	0	500	250.00	.00	250.00	50.0%
0114151	515006	HOLIDAYS NON-UNI	3,928	0	3,928	2,829.10	.00	1,098.90	72.0%
0114151	515011	HOLIDAYS - S.M.E	1,226	0	1,226	425.21	.00	800.79	34.7%
0114151	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0114151	519004	UNIFORM ALLOWANC	1,050	0	1,050	350.00	.00	700.00	33.3%
0114151	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0114151	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL BD OF ASSESSORS PERSONAL SVC			669,228	0	669,228	338,070.79	.00	331,157.21	50.5%
0114152 BD OF ASSESSORS ORDINARY MAINT									
0114152	524007	REPAIRS OFFICE E	500	0	500	.00	.00	500.00	.0%
0114152	524015	REPAIRS COMPUTER	0	0	0	.00	.00	.00	.0%
0114152	524033	R&M - SOFTWARE	0	0	0	.00	.00	.00	.0%
0114152	524034	MAINT CONTRACT-O	700	0	700	438.06	.00	261.94	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0114152 527019 RENTAL-WATER COO	500	0	500	195.70	304.30	.00	100.0%
0114152 530000 PROFESSIONL & TE	56,500	0	56,500	20,900.00	.00	35,600.00	37.0%
0114152 530010 LEGAL SERVICES	40,000	0	40,000	23,275.00	.00	16,725.00	58.2%
0114152 530011 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0114152 530016 PROPERTY DATA SE	65,000	0	65,000	39,883.00	18,927.00	6,190.00	90.5%
0114152 530022 APPRAISALS	30,000	0	30,000	10,122.00	17,500.00	2,378.00	92.1%
0114152 530024 TUITION	6,800	0	6,800	1,895.00	.00	4,905.00	27.9%
0114152 530033 PERSONAL PROPERT	20,000	0	20,000	.00	.00	20,000.00	.0%
0114152 534003 POSTAGE	7,500	0	7,500	5,411.52	.00	2,088.48	72.2%
0114152 542000 OFFICE SUPPLIES	4,000	0	4,000	649.67	.00	3,350.33	16.2%
0114152 542001 PRINTING & STATI	1,500	0	1,500	1,201.00	.00	299.00	80.1%
0114152 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0114152 542007 COMPUTER EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
0114152 542008 BOOKS & BOOKBIND	500	0	500	.00	.00	500.00	.0%
0114152 558002 ONLINE SUBSCRIPT	2,600	0	2,600	1,000.00	1,600.00	.00	100.0%
0114152 558004 MAGAZINES,NEWS,S	1,200	0	1,200	1,064.15	.00	135.85	88.7%
0114152 558006 UNIFORMS	500	0	500	449.34	.00	50.66	89.9%
0114152 571000 IN STATE TRAVEL	1,000	0	1,000	424.08	.00	575.92	42.4%
0114152 571001 IN STATE CONFERE	800	0	800	50.00	.00	750.00	6.3%
0114152 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0114152 573000 DUES AND MEMBERS	950	0	950	450.00	.00	500.00	47.4%
0114152 578010 RECORDINGS	900	0	900	.00	.00	900.00	.0%
TOTAL BD OF ASSESSORS ORDINARY MAINT	242,950	0	242,950	107,408.52	38,331.30	97,210.18	60.0%
0114551 TREAS/COLL PERSONAL SERVICES							
0114551 511000 SALARIES	745,782	-300	745,482	402,103.22	.00	343,378.78	53.9%
0114551 512000 SALARIES & WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0114551 513000 OVERTIME	5,500	0	5,500	2,343.11	.00	3,156.89	42.6%
0114551 514006 LONGEVITY	2,700	0	2,700	1,100.00	.00	1,600.00	40.7%
0114551 514008 OUT OF GRADE	1,000	0	1,000	376.84	.00	623.16	37.7%
0114551 515006 HOLIDAYS NON-UNI	3,302	0	3,302	2,387.24	.00	914.76	72.3%
0114551 515011 HOLIDAYS - S.M.E	2,672	0	2,672	1,275.04	.00	1,396.96	47.7%
0114551 515012 PERFECT ATTENDAN	0	300	300	300.00	.00	.00	100.0%
0114551 519004 UNIFORM ALLOWANC	1,750	0	1,750	1,750.00	.00	.00	100.0%
0114551 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0114551 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL TREAS/COLL PERSONAL SERVICES	764,706	0	764,706	411,635.45	.00	353,070.55	53.8%
0114552 TREAS/COLL ORDINARY MAINT							
0114552 524007 REPAIRS OFFICE E	2,000	0	2,000	303.08	796.92	900.00	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0114552 524036 CABLING NON CAPI	0	0	0	.00	.00	.00	.0%
0114552 527019 RENTAL-WATER COO	300	100	400	200.08	199.92	.00	100.0%
0114552 530000 PROFESSIONL & TE	142,350	-3,100	139,250	12,696.00	3,000.00	123,554.00	11.3%
0114552 530008 EMPLOYEE TRAININ	2,175	3,000	5,175	1,977.59	3,197.41	.00	100.0%
0114552 530011 ADVERTISING	4,000	0	4,000	3,052.50	947.50	.00	100.0%
0114552 530012 DATA PROCESSING/	10,000	0	10,000	2,173.41	6,826.59	1,000.00	90.0%
0114552 530026 BANK CHARGES	75,000	0	75,000	191.88	.00	74,808.12	.3%
0114552 530028 SOFTWARE	0	0	0	.00	.00	.00	.0%
0114552 534003 POSTAGE	120,000	0	120,000	19,079.33	100,007.07	913.60	99.2%
0114552 534015 FEE	15,000	0	15,000	3,143.50	11,856.50	.00	100.0%
0114552 542000 OFFICE SUPPLIES	7,000	0	7,000	1,561.00	4,662.95	776.05	88.9%
0114552 542001 PRINTING & STATI	11,000	0	11,000	6,479.87	.00	4,520.13	58.9%
0114552 542005 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0114552 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0114552 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0114552 558004 MAGAZINES,NEWS,S	200	1,000	1,200	.00	.00	1,200.00	.0%
0114552 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0114552 571000 IN STATE TRAVEL	3,000	0	3,000	1,455.20	544.80	1,000.00	66.7%
0114552 571001 IN STATE CONFERE	2,000	0	2,000	971.94	100.00	928.06	53.6%
0114552 573000 DUES AND MEMBERS	420	1,000	1,420	800.00	.00	620.00	56.3%
0114552 574000 INSURANCE PREMIU	3,000	0	3,000	2,600.00	.00	400.00	86.7%
0114552 574001 BUILDING INSURAN	0	0	0	.00	.00	.00	.0%
0114552 578010 RECORDINGS	9,000	-1,000	8,000	1,155.00	2,845.00	4,000.00	50.0%
0114552 578011 CERT OF NOTES &	0	0	0	.00	.00	.00	.0%
0114552 578012 LAND COURT PROCE	12,000	-1,000	11,000	.00	.00	11,000.00	.0%
0114552 585019 CABLING	0	0	0	.00	.00	.00	.0%
TOTAL TREAS/COLL ORDINARY MAINT	419,445	0	419,445	57,840.38	134,984.66	226,619.96	46.0%
0114559 TREAS/COLL DEBT SERVICE							
0114559 530027 BOND ISSUANCE CO	0	0	0	.00	.00	.00	.0%
TOTAL TREAS/COLL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
0115151 LAW PERSONAL SERVICES							
0115151 511000 SALARIES	897,043	0	897,043	478,400.59	.00	418,642.41	53.3%
0115151 511002 SALARIES - MONTH	11,704	0	11,704	6,826.82	.00	4,877.18	58.3%
0115151 512000 SALARIES & WAGES	25,000	0	25,000	13,678.44	.00	11,321.56	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115151	514006	LONGEVITY	0	0	.00	.00	.00	.0%
0115151	515006	HOLIDAYS NON-UNI	7,184	0	7,184	4,736.13	2,447.87	65.9%
0115151	515011	HOLIDAYS - S.M.E	0	0	.00	.00	.00	.0%
0115151	515012	PERFECT ATTENDAN	0	0	.00	.00	.00	.0%
0115151	519013	OTHER LUMP SUM P	0	0	.00	.00	.00	.0%
0115151	519999	RESERVED FOR REV	0	0	.00	.00	.00	.0%
TOTAL LAW PERSONAL SERVICES			940,931	0	940,931	503,641.98	437,289.02	53.5%

0115152 LAW ORDINARY MAINTENANCE

0115152	524007	REPAIRS OFFICE E	0	0	.00	.00	.00	.0%	
0115152	524034	R&M - SERVICE CO	700	0	700	510.78	189.22	100.0%	
0115152	527019	RENTAL-WATER COO	300	0	300	109.73	90.27	66.7%	
0115152	530000	PROFESSIONL & TE	15,000	0	15,000	50.30	14,949.70	.3%	
0115152	530010	LEGAL SERVICES	550,000	0	550,000	215,318.80	39,361.76	46.3%	
0115152	530024	TUITION	0	0	.00	.00	.00	.0%	
0115152	534003	POSTAGE	100	0	100	77.55	22.45	77.6%	
0115152	538005	PHOTOGRAPHY	0	0	.00	.00	.00	.0%	
0115152	542000	OFFICE SUPPLIES	2,000	0	2,000	266.72	133.28	20.0%	
0115152	542001	PRINTING & STATI	400	0	400	274.95	.00	68.7%	
0115152	542002	PHOTOCOPYING	50	0	50	.00	50.00	.0%	
0115152	542004	COMPUTER SUPPLIE	0	0	.00	.00	.00	.0%	
0115152	542005	OFFICE EQUIPMENT	250	0	250	.00	250.00	.0%	
0115152	542006	OFFICE FURNITURE	7,500	0	7,500	1,100.00	6,400.00	14.7%	
0115152	542008	BOOKS & BOOKBIND	5,375	0	5,375	1,492.90	475.00	36.6%	
0115152	558002	ONLINE SUBSCRIPT	12,000	0	12,000	7,295.00	1,755.00	75.4%	
0115152	558004	MAGAZINES,NEWS,S	500	0	500	449.00	.00	89.8%	
0115152	571000	IN STATE TRAVEL	1,500	0	1,500	.00	1,500.00	.0%	
0115152	571001	IN STATE CONFERE	750	0	750	245.00	505.00	32.7%	
0115152	573000	DUES AND MEMBERS	4,000	0	4,000	1,658.96	252.83	47.8%	
0115152	576000	JUDGEMENTS/SETTL	0	0	.00	.00	.00	.0%	
0115152	578010	RECORDINGS	1,500	0	1,500	259.82	.00	17.3%	
TOTAL LAW ORDINARY MAINTENANCE			601,925	0	601,925	229,109.51	42,257.36	330,558.13	45.1%

0115251 HUMAN RESOURCES

0115251	511000	SALARIES	1,467,047	0	1,467,047	761,931.39	705,115.61	51.9%
0115251	511002	SALARIES - MONTH	0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0115251	512000	SALARIES & WAGES	165,458	0	165,458	98,790.94	.00	66,667.06	59.7%
0115251	513000	OVERTIME	4,300	0	4,300	.00	.00	4,300.00	.0%
0115251	514006	LONGEVITY	0	0	0	.00	.00	.00	.0%
0115251	515006	HOLIDAYS NON-UNI	11,818	0	11,818	7,750.04	.00	4,067.96	65.6%
0115251	515011	HOLIDAYS - S.M.E	142	0	142	.00	.00	142.00	.0%
0115251	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0115251	519004	UNIFORM ALLOWANC	350	0	350	.00	.00	350.00	.0%
0115251	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0115251	519016	ED INCENTIVES SM	0	0	0	.00	.00	.00	.0%
0115251	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			1,649,115	0	1,649,115	868,472.37	.00	780,642.63	52.7%

0115252 HUMAN RESOURCE ORDINARY MAINT

0115252	515001	GYM REIMBURSEMEN	4,000	0	4,000	.00	.00	4,000.00	.0%
0115252	524007	R&M - OFFICE EQU	0	0	0	.00	.00	.00	.0%
0115252	524027	R&M - FLOOR COVE	0	0	0	.00	.00	.00	.0%
0115252	524034	MAINT CONTRACT-O	2,000	1,900	3,900	1,188.06	2,188.74	523.20	86.6%
0115252	527019	RENTAL-WATER COO	300	0	300	162.06	137.94	.00	100.0%
0115252	530000	PROFESSIONL & TE	376,000	-3,836	372,164	101,534.68	57,294.13	213,335.25	42.7%
0115252	530008	EMPLOYEE TRAININ	55,000	0	55,000	3,633.00	380.00	50,987.00	7.3%
0115252	530011	ADVERTISING	50,000	-398	49,602	9,361.42	12,451.00	27,789.70	44.0%
0115252	530017	ARBITRATION SERV	75,000	0	75,000	12,415.08	12,084.92	50,500.00	32.7%
0115252	530024	TUITION	0	0	0	.00	.00	.00	.0%
0115252	534003	POSTAGE	100	0	100	.00	.00	100.00	.0%
0115252	538012	WELLNESS PROGRAM	6,000	0	6,000	395.75	904.25	4,700.00	21.7%
0115252	542000	OFFICE SUPPLIES	3,000	0	3,000	1,174.92	1,531.10	293.98	90.2%
0115252	542001	PRINTING & STATI	6,000	0	6,000	1,253.00	.00	4,747.00	20.9%
0115252	542004	COMPUTER SUPPLIE	0	0	0	.00	.00	.00	.0%
0115252	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0115252	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0115252	549000	FOOD SUPPLIES &	200	1,936	2,136	2,135.94	.00	.00	100.0%
0115252	558004	MAGAZINES & PUBL	1,200	0	1,200	.00	.00	1,200.00	.0%
0115252	558006	UNIFORMS	0	398	398	397.88	.00	.00	100.0%
0115252	571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0115252	571001	IN STATE CONFERE	15,000	0	15,000	.00	.00	15,000.00	.0%
0115252	572000	OUT OF STATE TRA	5,000	0	5,000	.00	.00	5,000.00	.0%
0115252	572001	OUT OF STATE CON	10,000	0	10,000	.00	.00	10,000.00	.0%
0115252	573000	DUES AND MEMBERS	3,500	0	3,500	569.00	593.00	2,338.00	33.2%
0115252	578008	REIMB/ALLOWANCES	210	0	210	35.00	.00	175.00	16.7%
0115252	578014	NEIGHBORHOOD IMP	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115252	578015	AWARDS	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE ORDINARY MAINT			612,510	0	612,510	134,255.79	87,565.08	390,689.13	36.2%
0115260 HUMAN RESOURCE SPECIAL ITEMS									
0115260	519016	ED INCENTIVES SM	7,500	0	7,500	.00	.00	7,500.00	.0%
0115260	519017	EDUCATIONAL INCE	35,000	0	35,000	.00	.00	35,000.00	.0%
0115260	519018	ED INCENTIVE - F	10,000	0	10,000	.00	.00	10,000.00	.0%
0115260	519019	ED INCENTIVE - E	3,500	0	3,500	.00	.00	3,500.00	.0%
0115260	519020	SMEA EMPLOY FLUE	18,000	0	18,000	.00	.00	18,000.00	.0%
0115260	519024	NON-UNION EDUCAT	100,000	0	100,000	15,808.36	.00	84,191.64	15.8%
0115260	519028	EDUCATION INCENT	75,000	0	75,000	13,312.56	.00	61,687.44	17.8%
0115260	519029	FIRE FLUENCY BON	4,500	0	4,500	.00	.00	4,500.00	.0%
0115260	538014	MBTA PASS	500,000	0	500,000	40,761.95	359,238.05	100,000.00	80.0%
0115260	571150	SMEA B TRAINING/	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE SPECIAL ITEMS			753,500	0	753,500	69,882.87	359,238.05	324,379.08	57.0%
0115551 INFO TECH PERSONAL SERVICES									
0115551	511000	SALARIES	1,257,726	-2,250	1,255,476	615,852.75	.00	639,623.25	49.1%
0115551	512000	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0115551	513000	OVERTIME	7,000	0	7,000	3,141.51	.00	3,858.49	44.9%
0115551	514006	LONGEVITY	3,950	0	3,950	1,875.00	.00	2,075.00	47.5%
0115551	514008	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0115551	515006	HOLIDAYS NON-UNI	6,850	0	6,850	4,086.28	.00	2,763.72	59.7%
0115551	515011	HOLIDAYS - S.M.E	2,614	0	2,614	1,544.61	.00	1,069.39	59.1%
0115551	515012	PERFECT ATTENDAN	0	1,900	1,900	1,900.00	.00	.00	100.0%
0115551	519004	UNIFORM ALLOWANC	350	350	700	700.00	.00	.00	100.0%
0115551	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0115551	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0115551	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL INFO TECH PERSONAL SERVICES			1,278,490	0	1,278,490	629,100.15	.00	649,389.85	49.2%
0115552 INFO TECH ORDINARY MAINTENANCE									
0115552	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115552 524015 REPAIRS COMPUTER	89,850	0	89,850	5,644.04	121.16	84,084.80	6.4%
0115552 524033 MAINT SOFTWARE	2,657,514	0	2,657,514	1,679,835.89	31,776.85	945,901.26	64.4%
0115552 524034 R&M - SERVICE CO	300	0	300	.00	.00	300.00	.0%
0115552 524036 CABLING NON CAPI	1,443	0	1,443	.00	.00	1,443.00	.0%
0115552 527006 LEASE - PHOTOCPI	70,000	0	70,000	32,356.94	33,643.06	4,000.00	94.3%
0115552 527018 POSTAGE MACHINE	0	0	0	.00	.00	.00	.0%
0115552 527019 RENTAL-WATER COO	300	0	300	59.36	90.64	150.00	50.0%
0115552 530000 PROFESSIONL & TE	103,700	0	103,700	40,267.01	22,500.00	40,932.99	60.5%
0115552 530008 EMPLOYEE TRAININ	25,000	0	25,000	3,505.50	.00	21,494.50	14.0%
0115552 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0115552 530028 SOFTWARE	0	0	0	.00	.00	.00	.0%
0115552 530032 E-RATE	0	0	0	.00	.00	.00	.0%
0115552 534001 PHONE MAINTENANC	400	0	400	.00	.00	400.00	.0%
0115552 534002 CELLUAR & PAGING	528,000	0	528,000	259,094.41	258,745.59	10,160.00	98.1%
0115552 534003 POSTAGE	200	0	200	.00	.00	200.00	.0%
0115552 534007 PSTN-USAGE	172,600	0	172,600	69,056.93	64,425.30	39,117.77	77.3%
0115552 534008 WEB SITE COSTS	36,200	0	36,200	33,000.00	.00	3,200.00	91.2%
0115552 534009 INTERNET MAINTEN	62,580	0	62,580	37,723.28	24,776.72	80.00	99.9%
0115552 542000 OFFICE SUPPLIES	1,000	0	1,000	178.08	530.30	291.62	70.8%
0115552 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0115552 542004 COMPUTER SUPPLIE	10,000	0	10,000	.00	6,000.00	4,000.00	60.0%
0115552 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0115552 542007 COMPUTER EQUIPME	348,800	0	348,800	3,516.41	11,208.75	334,074.84	4.2%
0115552 542010 CELLULAR DEVICES	17,800	0	17,800	10,089.02	7,710.98	.00	100.0%
0115552 542011 PHOTOCOPIER NOT	0	0	0	.00	.00	.00	.0%
0115552 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0115552 571000 IN STATE TRAVEL	13,200	0	13,200	.00	.00	13,200.00	.0%
0115552 571001 IN STATE CONFERE	4,000	0	4,000	.00	.00	4,000.00	.0%
0115552 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0115552 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0115552 573000 DUES AND MEMBERS	1,900	0	1,900	.00	.00	1,900.00	.0%
0115552 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
0115552 585019 CABLEING	40,000	0	40,000	9,870.00	1,670.00	28,460.00	28.9%
TOTAL INFO TECH ORDINARY MAINTENANCE	4,184,787	0	4,184,787	2,184,196.87	463,199.35	1,537,390.78	63.3%

0115558 INFORMATION TECHNOLOGY-CAPITAL

0115558 585002 EQUIPMENT-COMMUN	0	0	0	.00	.00	.00	.0%
0115558 585014 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY-CAPITAL	0	0	0	.00	.00	.00	.0%

0115560 INFORMATION TECHNOLOGY SPECIAL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115560	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
		TOTAL INFORMATION TECHNOLOGY SPECIAL	0	0	0	.00	.00	.00	.0%
0115751 COMMUNICATIONS PERSONAL SVC									
0115751	511000	SALARIES	1,033,303	0	1,033,303	485,551.58	.00	547,751.42	47.0%
0115751	512000	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0115751	513000	OVERTIME	1,368	0	1,368	197.80	.00	1,170.20	14.5%
0115751	514006	LONGEVITY	0	0	0	.00	.00	.00	.0%
0115751	515006	HOLIDAYS NON-UNI	7,848	0	7,848	4,536.37	.00	3,311.63	57.8%
0115751	515011	HOLIDAYS - S.M.E	432	0	432	206.06	.00	225.94	47.7%
0115751	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0115751	519004	UNIFORM ALLOWANC	350	0	350	350.00	.00	.00	100.0%
0115751	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0115751	519030	COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0115751	527019	RENTAL-WATER COO	0	0	0	.00	.00	.00	.0%
		TOTAL COMMUNICATIONS PERSONAL SVC	1,043,301	0	1,043,301	490,841.81	.00	552,459.19	47.0%
0115752 COMMUNICATIONS ORDINARY MAINT									
0115752	524006	REPAIRS-COMMUN.	500	0	500	.00	.00	500.00	.0%
0115752	524034	MAINT CONTRACT-O	1,250	0	1,250	967.45	.00	282.55	77.4%
0115752	527001	RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0115752	527015	RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0115752	530000	PROFESSIONL & TE	137,150	-6,000	131,150	50,185.87	35,138.83	45,825.30	65.1%
0115752	530008	EMPLOYEE TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
0115752	530011	ADVERTISING	0	0	0	.00	.00	.00	.0%
0115752	530018	POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0115752	530020	FIRE DETAIL	0	0	0	.00	.00	.00	.0%
0115752	530028	SOFTWARE SERVICE	18,500	0	18,500	3,657.69	1,585.11	13,257.20	28.3%
0115752	530029	CUSTODIAL DETAIL	700	0	700	.00	.00	700.00	.0%
0115752	534003	POSTAGE	19,800	0	19,800	6,657.15	.00	13,142.85	33.6%
0115752	534006	EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%
0115752	534010	BAPERN LINE RENT	0	0	0	.00	.00	.00	.0%
0115752	534016	AUTOMATED CALL S	25,000	-2,000	23,000	.00	22,926.07	73.93	99.7%
0115752	540000	SUPPLIES	3,500	0	3,500	1,685.24	.00	1,814.76	48.1%
0115752	542000	OFFICE SUPPLIES	1,100	3,000	4,100	3,505.07	157.63	437.30	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0115752 542001 PRINTING & STATI	42,400	0	42,400	10,991.98	2,011.11	29,396.91	30.7%
0115752 542006 OFFICE FURNITURE	2,500	0	2,500	.00	.00	2,500.00	.0%
0115752 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0115752 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0115752 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0115752 558002 ONLINE SUBSCRIPT	16,055	0	16,055	7,352.52	3,309.14	5,393.34	66.4%
0115752 558004 MAGAZINES/SUBSCR	1,355	0	1,355	400.26	954.74	.00	100.0%
0115752 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0115752 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0115752 573000 DUES AND MEMBERS	0	0	0	.00	.00	.00	.0%
0115752 578010 RECORDINGS	0	0	0	.00	.00	.00	.0%
0115752 578014 NEIGHBORHOOD IMP	3,200	5,000	8,200	4,680.65	1,691.46	1,827.89	77.7%
0115752 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS ORDINARY MAINT	275,510	0	275,510	90,083.88	67,774.09	117,652.03	57.3%
0115760 COMMUNICATION SPECIAL ITEM							
0115760 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION SPECIAL ITEM	0	0	0	.00	.00	.00	.0%
0115851 OFFICE OF IMMIGRANT AFFAIR PS							
0115851 511000 SALARIES	1,067,893	0	1,067,893	545,959.40	.00	521,933.60	51.1%
0115851 512000 SALARIES & WAGES	145,635	0	145,635	7,312.00	.00	138,323.00	5.0%
0115851 515006 HOLIDAYS NON-UNI	8,912	0	8,912	5,348.68	.00	3,563.32	60.0%
TOTAL OFFICE OF IMMIGRANT AFFAIR PS	1,222,440	0	1,222,440	558,620.08	.00	663,819.92	45.7%
0115852 OFFICE OF IMMIGRANT AFFAIR OM							
0115852 527019 RENTAL-WATER COO	0	0	0	.00	.00	.00	.0%
0115852 530000 PROFESSIONAL & T	142,064	-1,200	140,864	55,486.03	798.40	84,579.57	40.0%
0115852 530008 EMPLOYEE TRAININ	10,000	0	10,000	798.00	.00	9,202.00	8.0%
0115852 530028 SOFTWARE SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
0115852 530029 CUSTODIAL DETAIL	0	420	420	420.00	.00	.00	100.0%
0115852 530200 TRANSLATION SERV	15,000	0	15,000	250.00	.00	14,750.00	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115852 542000 OFFICE SUPPLIES	3,000	0	3,000	67.17	617.83	2,315.00	22.8%
0115852 542001 PRINTING & STATI	8,500	0	8,500	2,980.00	.00	5,520.00	35.1%
0115852 542006 OFFICE FURNITURE	1,500	0	1,500	399.98	1,100.02	.00	100.0%
0115852 571000 IN STATE TRAVEL	300	0	300	117.54	.00	182.46	39.2%
0115852 572000 OUT OF STATE TRA	0	1,200	1,200	861.89	338.11	.00	100.0%
0115852 573000 DUES AND MEMBERS	1,380	0	1,380	.00	561.00	819.00	40.7%
0115852 578014 NEIGHBORHOOD IMP	15,000	-420	14,580	1,776.83	2,231.62	10,571.55	27.5%
TOTAL OFFICE OF IMMIGRANT AFFAIR OM	221,744	0	221,744	63,157.44	5,646.98	152,939.58	31.0%

0115951 PEG ACCESS PERSONAL SERVICES

0115951 511000 SALARIES	236,035	8,150	244,185	131,470.64	.00	112,714.36	53.8%
0115951 512000 SALARIES & WAGES	53,663	-509	53,154	14,972.68	.00	38,181.32	28.2%
0115951 515006 HOLIDAYS NON-UNI	900	509	1,409	1,408.61	.00	.39	100.0%
TOTAL PEG ACCESS PERSONAL SERVICES	290,598	8,150	298,748	147,851.93	.00	150,896.07	49.5%

0115952 PEG ACCESS ORDINARY MAINTENANC

0115952 524012 R&M - AUDIO/VISU	24,950	0	24,950	9,043.70	10,668.50	5,237.80	79.0%
0115952 527015 RENTALS EQUIPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
0115952 527019 RENTAL-WATER COO	120	250	370	123.18	96.82	150.00	59.5%
0115952 530000 PROFESSIONAL & T	25,000	-3,250	21,750	189.30	18,074.64	3,486.06	84.0%
0115952 530008 EMPLOYEE TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
0115952 530010 LEGAL SERVICES	7,500	3,000	10,500	7,505.03	100.00	2,894.97	72.4%
0115952 530011 ADVERTISING	600	0	600	.00	.00	600.00	.0%
0115952 530028 SOFTWARE SERVICE	6,500	0	6,500	106.24	.00	6,393.76	1.6%
0115952 530029 CUSTODIAL DETAIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0115952 534003 POSTAGE	150	0	150	.00	.00	150.00	.0%
0115952 534006 EXPRESS/FREIGHT	300	0	300	.00	.00	300.00	.0%
0115952 534011 LICENSING FEES	3,800	0	3,800	.00	.00	3,800.00	.0%
0115952 542000 OFFICE SUPPLIES	1,000	0	1,000	346.50	153.50	500.00	50.0%
0115952 542001 PRINTING & STATI	2,900	0	2,900	.00	.00	2,900.00	.0%
0115952 542006 OFFICE FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
0115952 542007 COMPUTER EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
0115952 551010 AUDIO VISUAL SUP	6,843	0	6,843	2,998.02	3,552.15	292.83	95.7%
0115952 571000 IN STATE TRAVEL	300	0	300	.00	.00	300.00	.0%
0115952 573000 DUES AND MEMBERS	800	0	800	.00	.00	800.00	.0%
TOTAL PEG ACCESS ORDINARY MAINTENANC	89,763	0	89,763	20,311.97	32,645.61	36,805.42	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0116151 CITY CLERK PERSONAL SERVICES

0116151 511000 SALARIES	897,246	-13,746	883,500	474,065.94	.00	409,433.80	53.7%
0116151 512000 SALARIES & WAGES	30,000	0	30,000	15,860.69	.00	14,139.31	52.9%
0116151 512002 SUMMER YOUTH EMP	0	0	0	.00	.00	.00	.0%
0116151 513000 OVERTIME	2,854	0	2,854	41.71	.00	2,812.29	1.5%
0116151 514006 LONGEVITY	5,200	0	5,200	3,350.00	.00	1,850.00	64.4%
0116151 515006 HOLIDAYS NON-UNI	4,462	0	4,462	2,980.02	.00	1,481.98	66.8%
0116151 515011 HOLIDAYS - S.M.E	2,730	0	2,730	1,053.98	.00	1,676.02	38.6%
0116151 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0116151 519004 UNIFORM ALLOWANC	2,100	0	2,100	2,100.00	.00	.00	100.0%
0116151 519005 SICK LEAVE BUYBA	0	13,746	13,746	13,746.26	.00	.00	100.0%
0116151 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0116151 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL CITY CLERK PERSONAL SERVICES	944,592	0	944,592	513,198.60	.00	431,393.40	54.3%

0116152 CITY CLERK ORDINARY MAINT

0116152 524007 REPAIRS OFFICE E	1,600	0	1,600	410.00	340.00	850.00	46.9%
0116152 524033 R&M - SOFTWARE	93,650	0	93,650	20,637.32	22,699.67	50,313.01	46.3%
0116152 524034 R&M - SERVICE CO	3,400	0	3,400	1,018.81	1,481.19	900.00	73.5%
0116152 527006 LEASE - PHOTOCPI	0	0	0	.00	.00	.00	.0%
0116152 527013 RENTAL - STORAGE	28,068	0	28,068	11,603.02	6,396.98	10,068.00	64.1%
0116152 527018 POSTAGE MACHINE	9,320	0	9,320	4,540.02	4,559.98	220.00	97.6%
0116152 527019 RENTAL-WATER COO	400	0	400	199.28	200.72	.00	100.0%
0116152 530000 PROFESSIONL & TE	0	0	0	.00	.00	.00	.0%
0116152 530008 EMPLOYEE TRAININ	6,365	0	6,365	165.00	.00	6,200.00	2.6%
0116152 530011 ADVERTISING	2,550	0	2,550	216.00	1,364.00	970.00	62.0%
0116152 534003 POSTAGE	75,000	-960	74,040	30,000.00	.00	44,040.00	40.5%
0116152 542000 OFFICE SUPPLIES	10,500	0	10,500	1,186.01	4,703.14	4,610.85	56.1%
0116152 542001 PRINTING & STATI	3,550	0	3,550	755.00	20.00	2,775.00	21.8%
0116152 542005 OFFICE EQUIPMENT	3,500	0	3,500	566.20	735.78	2,198.02	37.2%
0116152 542006 OFFICE FURNITURE	30,000	960	30,960	.00	30,960.00	.00	100.0%
0116152 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0116152 542008 BOOKS & BOOKBIND	2,650	0	2,650	239.80	2,000.00	410.20	84.5%
0116152 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0116152 558004 MAGAZINES/SUBSCR	0	0	0	.00	.00	.00	.0%
0116152 558012 BADGES, EMBLEMS, T	4,500	0	4,500	.00	.00	4,500.00	.0%
0116152 571001 IN STATE CONFERE	950	0	950	.00	.00	950.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0116152 572001 OUT OF STATE CON	4,300	0	4,300	.00	.00	4,300.00	.0%
0116152 573000 DUES AND MEMBERS	1,900	0	1,900	897.00	285.00	718.00	62.2%
0116152 574000 INSURANCE PREMIU	1,700	0	1,700	238.00	.00	1,462.00	14.0%
0116152 578001 CREDIT CARD CONV	3,000	0	3,000	1,233.98	1,766.02	.00	100.0%
TOTAL CITY CLERK ORDINARY MAINT	286,903	0	286,903	73,905.44	77,512.48	135,485.08	52.8%
0116158 CITY CLERK CAPITAL							
0116158 585010 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CITY CLERK CAPITAL	0	0	0	.00	.00	.00	.0%
0116160 CITY CLERK SPECIAL ITEMS							
0116160 558020 GRANT MATCH	0	0	0	.00	.00	.00	.0%
TOTAL CITY CLERK SPECIAL ITEMS	0	0	0	.00	.00	.00	.0%
0116251 ELECTIONS PERSONAL SERVICES							
0116251 511000 SALARIES	369,060	0	369,060	198,033.84	.00	171,026.16	53.7%
0116251 511002 SALARIES - MONTH	11,125	0	11,125	4,452.00	.00	6,673.00	40.0%
0116251 512000 SALARIES & WAGES	206,227	-600	205,627	57,147.59	.00	148,479.41	27.8%
0116251 513000 OVERTIME	15,569	0	15,569	6,087.68	.00	9,481.32	39.1%
0116251 514006 LONGEVITY	1,700	0	1,700	850.00	.00	850.00	50.0%
0116251 515006 HOLIDAYS NON-UNI	864	0	864	621.93	.00	242.07	72.0%
0116251 515011 HOLIDAYS - S.M.E	2,094	0	2,094	1,016.03	.00	1,077.97	48.5%
0116251 515012 PERFECT ATTENDAN	0	600	600	600.00	.00	.00	100.0%
0116251 519004 UNIFORM ALLOWANC	1,400	0	1,400	350.00	.00	1,050.00	25.0%
0116251 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0116251 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS PERSONAL SERVICES	608,039	0	608,039	269,159.07	.00	338,879.93	44.3%
0116252 ELECTIONS ORDINARY MAINTENANCE							
0116252 524013 REPAIRS-TOOLS &	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0116252	524034	MAINT CONTRACT-O	2,560	0	2,560	1,531.09	871.24	157.67	93.8%
0116252	527001	RENTALS-BUILDING	3,780	0	3,780	1,620.00	.00	2,160.00	42.9%
0116252	527016	RENTALS - VEHICL	0	0	0	.00	.00	.00	.0%
0116252	527019	RENTAL-WATER COO	500	0	500	80.28	419.72	.00	100.0%
0116252	530000	PROFESSIONL & TE	36,655	0	36,655	570.00	15,000.00	21,085.00	42.5%
0116252	530011	ADVERTISING	6,500	-800	5,700	1,228.98	612.50	3,858.52	32.3%
0116252	530020	FIRE DETAIL	0	0	0	.00	.00	.00	.0%
0116252	534003	POSTAGE	46,000	0	46,000	40,050.73	149.27	5,800.00	87.4%
0116252	542000	OFFICE SUPPLIES	8,000	0	8,000	2,695.98	2,465.73	2,838.29	64.5%
0116252	542001	PRINTING & STATI	38,800	0	38,800	4,268.44	.00	34,531.56	11.0%
0116252	542005	OFFICE EQUIPMENT	1,500	0	1,500	127.76	.00	1,372.24	8.5%
0116252	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0116252	542008	BOOKS & BOOKBIND	500	0	500	.00	.00	500.00	.0%
0116252	542012	OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0116252	549000	FOOD SUPPLIES &	2,750	0	2,750	1,400.44	.00	1,349.56	50.9%
0116252	558006	UNIFORMS	0	0	0	.00	.00	.00	.0%
0116252	571000	IN STATE TRAVEL	0	1,565	1,565	1,490.42	.00	74.58	95.2%
0116252	571001	IN STATE CONFERE	1,500	-765	735	735.00	.00	.00	100.0%
0116252	573000	DUES AND MEMBERS	200	0	200	.00	.00	200.00	.0%
0116252	578016	CENSUS	34,075	0	34,075	7,666.48	.00	26,408.52	22.5%
0116252	578017	SPECIAL ELECTION	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS ORDINARY MAINTENANCE			183,320	0	183,320	63,465.60	19,518.46	100,335.94	45.3%
0116258 ELECTIONS CAPITAL OUTLAY									
0116258	585000	EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
0116551 LICENSING COMM PERSONAL SERV									
0116551	511002	SALARIES - MONTH	11,628	0	11,628	6,783.00	.00	4,845.00	58.3%
0116551	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL LICENSING COMM PERSONAL SERV			11,628	0	11,628	6,783.00	.00	4,845.00	58.3%
0117651 BOARD OF APPEALS PERSONAL SVC									
0117651	511000	SALARIES	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0117651	511002	SALARIES - MONTH	0	0	0	.00	.00	.00	.0%
0117651	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF APPEALS PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0117652 BOARD OF APPEALS ORDINARY MAIN									
0117652	534003	POSTAGE	0	0	0	.00	.00	.00	.0%
0117652	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0117652	542001	PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0117652	571001	IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF APPEALS ORDINARY MAIN			0	0	0	.00	.00	.00	.0%
0118151 OSPCD-PLANNING PERSONAL SVC									
0118151	511000	SALARIES	1,054,178	0	1,054,178	572,139.76	.00	482,038.24	54.3%
0118151	511002	SALARIES - MONTH	78,923	0	78,923	44,796.23	.00	34,126.77	56.8%
0118151	512000	SALARIES & WAGES	40,000	0	40,000	14,092.26	.00	25,907.74	35.2%
0118151	514006	LONGEVITY	0	0	0	.00	.00	.00	.0%
0118151	515006	HOLIDAYS NON-UNI	8,278	0	8,278	6,220.29	.00	2,057.71	75.1%
0118151	515011	HOLIDAYS - S.M.E	0	0	0	.00	.00	.00	.0%
0118151	519004	UNIFORM ALLOWANC	0	0	0	.00	.00	.00	.0%
0118151	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0118151	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-PLANNING PERSONAL SVC			1,181,379	0	1,181,379	637,248.54	.00	544,130.46	53.9%
0118152 OSPCD-PLANNING ORDINARY MAINT									
0118152	524007	R&M - OFFICE EQU	0	0	0	.00	.00	.00	.0%
0118152	524034	R&M - SERVICE CO	0	0	0	.00	.00	.00	.0%
0118152	527000	RENTALS	0	0	0	.00	.00	.00	.0%
0118152	527001	RENTAL - BUILDIN	500	0	500	.00	.00	500.00	.0%
0118152	527014	RENTAL - TABLES	100	0	100	.00	.00	100.00	.0%
0118152	530000	PROFESSIONL & TE	235,000	-802	234,198	15,120.00	92,700.00	126,377.66	46.0%
0118152	530011	ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
0118152	530028	SOFTWARE	63,000	0	63,000	.00	14,020.94	48,979.06	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0118152 530029 CUSTODIAL DETAIL	0	0	0	.00	.00	.00	.0%
0118152 534003 POSTAGE	100	0	100	.00	.00	100.00	.0%
0118152 534005 PRINTING	0	0	0	.00	.00	.00	.0%
0118152 538010 ADMINISTRATION C	0	0	0	.00	.00	.00	.0%
0118152 540000 SUPPLIES	250	0	250	.00	.00	250.00	.0%
0118152 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0118152 542001 PRINTING & STATI	2,680	0	2,680	.00	.00	2,680.00	.0%
0118152 542004 COMPUTER SUPPLIE	0	0	0	.00	.00	.00	.0%
0118152 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0118152 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0118152 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0118152 542008 BOOKS & BOOKBIND	0	261	261	261.34	.00	.00	100.0%
0118152 542012 OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0118152 549000 FOOD SUPPLIES &	100	0	100	.00	90.11	9.89	90.1%
0118152 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0118152 558002 ONLINE SUBSCRIPT	7,300	0	7,300	1,900.00	2,300.00	3,100.00	57.5%
0118152 558004 MAGAZINES & PUBL	0	0	0	.00	.00	.00	.0%
0118152 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0118152 558011 FLOWERS & FLAGS	0	0	0	.00	.00	.00	.0%
0118152 558019 PROMOTIONAL MATE	0	0	0	.00	.00	.00	.0%
0118152 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0118152 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0118152 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0118152 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0118152 573000 DUES AND MEMBERS	1,500	541	2,041	1,545.00	.00	496.00	75.7%
0118152 578010 RECORDINGS	150	0	150	.00	.00	150.00	.0%
TOTAL OSPCD-PLANNING ORDINARY MAINT	313,680	0	313,680	18,826.34	109,111.05	185,742.61	40.8%
0118251 OSPCD-ADMIN PERSONAL SERVICES							
0118251 511000 SALARIES	660,416	0	660,416	311,171.43	.00	349,244.57	47.1%
0118251 512000 SALARIES & WAGES	9,600	0	9,600	3,403.12	.00	6,196.88	35.4%
0118251 515006 HOLIDAYS NON-UNI	4,004	0	4,004	4,989.64	.00	-985.64	124.6%
0118251 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0118251 519015 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0118251 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-ADMIN PERSONAL SERVICES	674,020	0	674,020	319,564.19	.00	354,455.81	47.4%
0118252 OSPCD-ADMIN ORDINARY MAINT							
0118252 524007 R&M - OFFICE EQU	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
FOR 2024 07									
0118252	524034	MAINT CONTRACT-O	12,500	0	12,500	4,741.30	7,000.00	758.70	93.9%
0118252	527000	RENTALS	0	0	0	.00	.00	.00	.0%
0118252	527001	RENTAL - BUILDIN	0	2,888	2,888	2,887.50	.00	.00	100.0%
0118252	527006	LEASE-PHOTOCPIER	0	0	0	.00	.00	.00	.0%
0118252	530000	PROFESSIONL & TE	15,000	-3,215	11,785	.00	.00	11,784.58	.0%
0118252	530010	LEGAL SERVICES	0	0	0	.00	.00	.00	.0%
0118252	530011	ADVERTISING	500	0	500	.00	.00	500.00	.0%
0118252	530018	POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0118252	530023	STAFF DEVELOPMEN	12,500	0	12,500	2,547.04	447.96	9,505.00	24.0%
0118252	530028	SOFTWARE SERVICE	15,000	-200	14,800	.00	.00	14,800.00	.0%
0118252	534003	POSTAGE	250	0	250	.00	80.39	169.61	32.2%
0118252	534015	FEE	0	0	0	.00	.00	.00	.0%
0118252	538010	ADMINISTRATION C	750	0	750	.00	.00	750.00	.0%
0118252	542000	OFFICE SUPPLIES	8,500	0	8,500	4,672.21	2,351.21	1,476.58	82.6%
0118252	542001	PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0118252	542006	OFFICE FURNITURE	15,000	0	15,000	.00	.00	15,000.00	.0%
0118252	542007	COMPUTER EQUIPME	10,000	0	10,000	.00	.00	10,000.00	.0%
0118252	542012	OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0118252	549000	FOOD SUPPLIES &	100	328	428	261.35	.00	166.57	61.1%
0118252	553001	SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0118252	558002	ONLINE SUBSCRIPT	0	200	200	119.99	.00	80.01	60.0%
0118252	558004	MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0118252	571000	IN STATE TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0118252	571001	IN STATE CONFERE	4,000	0	4,000	.00	.00	4,000.00	.0%
0118252	572000	OUT OF STATE TRA	15,000	0	15,000	3,368.23	2,125.16	9,506.61	36.6%
0118252	572001	OUT OF STATE CON	12,500	0	12,500	1,943.00	.00	10,557.00	15.5%
0118252	573000	DUES AND MEMBERS	7,400	0	7,400	100.00	.00	7,300.00	1.4%
0118252	578010	RECORDINGS	500	0	500	.00	.00	500.00	.0%
0118252	578015	AWARDS	0	0	0	.00	.00	.00	.0%
0118252	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-ADMIN ORDINARY MAINT			132,000	0	132,000	20,640.62	12,004.72	99,354.66	24.7%
0118258 OSPCD-ADMIN CAPITAL OUTLAY									
0118258	581001	LAND ACQUISITION	0	0	0	.00	.00	.00	.0%
0118258	584001	PARK RECONSTRUCT	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-ADMIN CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
0118260 OSPCD ADMINISTRATION SPECIAL									
0118260	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
TOTAL OSPCD ADMINISTRATION SPECIAL	0	0	0	.00	.00	.00	.0%
0118351 OSPCD-HOUSING PERSONAL SVC							
0118351 511000 SALARIES	1,190,891	-74,000	1,116,891	497,692.16	.00	619,198.84	44.6%
0118351 511002 SALARIES - MONTH	19,260	0	19,260	9,933.00	.00	9,327.00	51.6%
0118351 512000 SALARIES & WAGES	9,600	42,000	51,600	55,517.54	.00	-3,917.54	107.6%
0118351 515006 HOLIDAYS NON-UNI	9,652	0	9,652	5,276.69	.00	4,375.31	54.7%
0118351 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0118351 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-HOUSING PERSONAL SVC	1,229,403	-32,000	1,197,403	568,419.39	.00	628,983.61	47.5%
0118352 OSPCD-HOUSING ORDINARY MAINT							
0118352 524007 REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0118352 524034 MAINT CONTRACT-O	0	0	0	.00	.00	.00	.0%
0118352 527001 RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0118352 530000 PROFESSIONL & TE	110,000	-147	109,853	2,261.67	.00	107,590.99	2.1%
0118352 530011 ADVERTISING	500	0	500	108.00	.00	392.00	21.6%
0118352 530023 STAFF DEVELOPMEN	0	0	0	.00	.00	.00	.0%
0118352 530200 TRANSLATION SERV	1,750	0	1,750	.00	.00	1,750.00	.0%
0118352 534003 POSTAGE	250	0	250	.00	.00	250.00	.0%
0118352 534006 EXPRESS/FREIGHT	0	147	147	75.48	39.37	32.49	77.9%
0118352 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0118352 542001 PRINTING & STATI	500	0	500	81.45	81.45	337.10	32.6%
0118352 542005 OFFICE EQUIPMENT	2,000	0	2,000	1,654.00	.00	346.00	82.7%
0118352 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0118352 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0118352 542008 BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0118352 549000 FOOD SUPPLIES &	200	0	200	.00	.00	200.00	.0%
0118352 558002 ONLINE SUBSCRIPT	1,000	0	1,000	450.00	450.00	100.00	90.0%
0118352 558004 MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0118352 558006 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0118352 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0118352 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0118352 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0118352 573000 DUES AND MEMBERS	6,150	0	6,150	.00	.00	6,150.00	.0%
0118352 578010 RECORDINGS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL OSPCD-HOUSING ORDINARY MAINT	123,850	0	123,850	4,630.60		570.82	118,648.58	4.2%	
0118451 REDEV AUTH PERSONAL SERVICES									
0118451 511002 SALARIES - MONTH	22,753	0	22,753	11,235.00		.00	11,518.00	49.4%	
0118451 515006 HOLIDAYS NON-UNI	0	0	0	.00		.00	.00	.0%	
0118451 519999 RESERVED FOR REV	0	0	0	.00		.00	.00	.0%	
TOTAL REDEV AUTH PERSONAL SERVICES	22,753	0	22,753	11,235.00		.00	11,518.00	49.4%	
0118452 REDEV AUTH OM									
0118452 530010 LEGAL SERVICES	0	0	0	.00		.00	.00	.0%	
TOTAL REDEV AUTH OM	0	0	0	.00		.00	.00	.0%	
0118551 OSPCD-MOBILITY PERSONAL SRVC									
0118551 511000 SALARIES	712,894	0	712,894	390,304.04		.00	322,589.96	54.7%	
0118551 515006 HOLIDAYS NON-UNI	5,860	0	5,860	4,244.35		.00	1,615.65	72.4%	
0118551 519999 RESERVED FOR REV	0	0	0	.00		.00	.00	.0%	
TOTAL OSPCD-MOBILITY PERSONAL SRVC	718,754	0	718,754	394,548.39		.00	324,205.61	54.9%	
0118552 OSPCD-MOBILITY ORDINARY MAINT									
0118552 524034 R&M - SERVICE CO	0	0	0	.00		.00	.00	.0%	
0118552 527001 RENTAL - BUILDIN	0	0	0	.00		.00	.00	.0%	
0118552 530000 PROFESSIONL & TE	355,000	-19,650	335,350	14,198.00		214,028.52	107,123.67	68.1%	
0118552 530011 ADVERTISING	0	0	0	.00		.00	.00	.0%	
0118552 530018 POLICE DETAIL	5,000	0	5,000	.00		.00	5,000.00	.0%	
0118552 530023 STAFF DEVELOPMEN	0	0	0	.00		.00	.00	.0%	
0118552 530028 SOFTWARE SERVICE	0	19,550	19,550	.00		19,550.00	.00	100.0%	
0118552 534003 POSTAGE	0	0	0	.00		.00	.00	.0%	
0118552 538010 ADMINISTRATION C	0	0	0	.00		.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0118552	540000	SUPPLIES	0	100	100	99.81	.00	.00	100.0%
0118552	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0118552	542001	PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0118552	542002	PHOTOCOPYING	0	0	0	.00	.00	.00	.0%
0118552	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0118552	542008	BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0118552	542012	OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0118552	546000	GROUNDSKEEPING S	0	0	0	.00	.00	.00	.0%
0118552	549000	FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0118552	553001	SIGNS AND CONES	25,000	0	25,000	2,012.00	.00	22,988.00	8.0%
0118552	553002	BITUMINOUS SUPPL	0	0	0	.00	.00	.00	.0%
0118552	558002	ONLINE SUBSCRIPT	0	0	0	.00	.00	.00	.0%
0118552	558005	RECREATION SUPPL	0	0	0	.00	.00	.00	.0%
0118552	571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0118552	571001	IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0118552	572000	OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0118552	572001	OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0118552	573000	DUES AND MEMBERS	15,000	0	15,000	67.55	.00	14,932.45	.5%
0118552	574000	INSURANCE PREMIU	0	0	0	.00	.00	.00	.0%
0118552	578015	AWARDS	0	0	0	.00	.00	.00	.0%
0118552	584000	SITE IMPROVEMENT	0	0	0	.00	.00	.00	.0%
0118552	584002	TREE PLANTING	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-MOBILITY ORDINARY MAINT			400,000	0	400,000	16,377.36	233,578.52	150,044.12	62.5%
0118558 OSPCD-MOBILITY CAPITAL EXP									
0118558	581001	LAND ACQUISITION	0	0	0	.00	.00	.00	.0%
0118558	584002	TREE PLANTING	0	0	0	.00	.00	.00	.0%
0118558	585022	BIKE SHARE SERVI	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-MOBILITY CAPITAL EXP			0	0	0	.00	.00	.00	.0%
0118560 OSPCD MOBILITY SPECIAL ITEMS									
0118560	538009	TRANSPORTATION (0	0	0	.00	.00	.00	.0%
0118560	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD MOBILITY SPECIAL ITEMS			0	0	0	.00	.00	.00	.0%
0118651 OSPCD-EC DEV PERSONAL SERVICES									
0118651	511000	SALARIES	790,986	-25,000	765,986	353,610.20	.00	412,375.80	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0118651	512000	SALARIES & WAGES	0	25,000	25,000	10,859.93	.00	14,140.07	43.4%
0118651	515006	HOLIDAYS NON-UNI	6,034	0	6,034	3,519.27	.00	2,514.73	58.3%
0118651	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-EC DEV PERSONAL SERVICES			797,020	0	797,020	367,989.40	.00	429,030.60	46.2%
0118652 OSPCD-EC DEV ORDINARY MAINT									
0118652	516100	FIRE DETAIL - CI	0	0	0	.00	.00	.00	.0%
0118652	524034	R&M - SERVICE CO	0	0	0	.00	.00	.00	.0%
0118652	527001	RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0118652	527015	RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0118652	530000	PROFESSIONL & TE	320,000	-1,500	318,500	4,782.00	69,083.00	244,635.00	23.2%
0118652	530011	ADVERTISING	1,500	-420	1,080	.00	.00	1,080.00	.0%
0118652	530020	FIRE DETAIL	0	0	0	.00	.00	.00	.0%
0118652	530022	APPRAISALS	25,000	0	25,000	21,000.00	.00	4,000.00	84.0%
0118652	530023	STAFF DEVELOPMEN	0	0	0	.00	.00	.00	.0%
0118652	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0118652	530029	CUSTODIAL DETAIL	0	0	0	.00	.00	.00	.0%
0118652	534003	POSTAGE	0	0	0	.00	.00	.00	.0%
0118652	538010	ADMINISTRATION C	0	0	0	.00	.00	.00	.0%
0118652	540000	SUPPLIES	2,000	1,500	3,500	259.50	2,245.78	994.72	71.6%
0118652	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0118652	542001	PRINTING & STATI	500	0	500	.00	.00	500.00	.0%
0118652	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0118652	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0118652	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0118652	542012	OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0118652	549000	FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0118652	558002	ONLINE SUBSCRIPT	6,350	0	6,350	252.00	272.00	5,826.00	8.3%
0118652	558004	MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0118652	558011	FLOWERS & FLAGS	0	0	0	.00	.00	.00	.0%
0118652	558018	PROGRAM SUPPLIES	0	0	0	.00	.00	.00	.0%
0118652	558019	PROMOTIONAL MATE	0	0	0	.00	.00	.00	.0%
0118652	571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0118652	571001	IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0118652	572000	OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0118652	572001	OUT OF STATE CON	0	0	0	.00	.00	.00	.0%
0118652	573000	DUES AND MEMBERS	5,000	0	5,000	.00	.00	5,000.00	.0%
0118652	578010	RECORDINGS	150	420	570	525.00	.00	45.00	92.1%
0118652	581001	LAND ACQUISITION	0	0	0	.00	.00	.00	.0%
TOTAL OSPCD-EC DEV ORDINARY MAINT			360,500	0	360,500	26,818.50	71,600.78	262,080.72	27.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0118660 OSPSD - EC DEVELOPMENT

0118660 512000 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0118660 558023 GRANT MATCH	0	0	0	.00	.00	.00	.0%
TOTAL OSPSD - EC DEVELOPMENT	0	0	0	.00	.00	.00	.0%

0118751 ISD-ISD PERSONAL SERVICES

0118751 511000 SALARIES	3,135,799	-1,133	3,134,666	1,639,260.83	.00	1,495,405.17	52.3%
0118751 512000 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0118751 513000 OVERTIME	85,500	0	85,500	75,555.67	.00	9,944.33	88.4%
0118751 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0118751 514006 LONGEVITY	14,350	0	14,350	8,900.00	.00	5,450.00	62.0%
0118751 514008 OUT OF GRADE	15,000	0	15,000	7,960.78	.00	7,039.22	53.1%
0118751 514015 OTHER DIFFERENTI	60,539	0	60,539	41,392.63	.00	19,146.37	68.4%
0118751 515006 HOLIDAYS NON-UNI	7,758	0	7,758	4,532.14	.00	3,225.86	58.4%
0118751 515011 HOLIDAYS - S.M.E	16,530	0	16,530	8,171.89	.00	8,358.11	49.4%
0118751 515012 PERFECT ATTENDAN	0	0	0	2,000.00	.00	-2,000.00	100.0%
0118751 519004 UNIFORM ALLOWANC	6,767	1,133	7,900	7,900.00	.00	.00	100.0%
0118751 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0118751 519013 OTHER LUMP SUM P	2,000	0	2,000	.00	.00	2,000.00	.0%
0118751 519015 AUTO ALLOWANCE	11,328	0	11,328	7,299.52	.00	4,028.48	64.4%
0118751 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0118751 519104 SALARY STIPEND	0	0	0	.00	.00	.00	.0%
0118751 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL ISD-ISD PERSONAL SERVICES	3,355,571	0	3,355,571	1,802,973.46	.00	1,552,597.54	53.7%

0118752 ISD-ISD ORDINARY MAINTENANCE

0118752 524001 R&M - BUILDINGS	0	0	0	.00	.00	.00	.0%
0118752 524007 REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0118752 524013 R&M - TOOLS & EQ	2,000	0	2,000	.00	.00	2,000.00	.0%
0118752 524034 MAINT CONTRACT-O	2,000	0	2,000	1,547.32	452.68	.00	100.0%
0118752 527006 LEASE-PHOTOPIER	0	0	0	.00	.00	.00	.0%
0118752 527018 POSTAGE MACHINE	2,018	0	2,018	465.84	465.84	1,086.32	46.2%
0118752 527019 RENTAL-WATER COO	300	0	300	123.80	133.80	42.40	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0118752 529011 DEMOLITION SERVI	7,500	0	7,500	.00	.00	7,500.00	.0%
0118752 530000 PROFESSIONL & TE	190,000	0	190,000	83,522.50	95,367.50	11,110.00	94.2%
0118752 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0118752 530023 STAFF DEVELOPMEN	25,000	0	25,000	7,730.05	7,950.00	9,319.95	62.7%
0118752 530028 SOFTWARE SERVICE	40,000	0	40,000	34,717.20	.00	5,282.80	86.8%
0118752 534003 POSTAGE	20,000	-7,000	13,000	.00	.00	13,000.00	.0%
0118752 534007 PSTN-USAGE	0	0	0	.00	.00	.00	.0%
0118752 538004 EXTERMINATION	140,667	0	140,667	57,361.00	83,306.00	.00	100.0%
0118752 542000 OFFICE SUPPLIES	8,000	0	8,000	1,258.07	1,854.54	4,887.39	38.9%
0118752 542001 PRINTING & STATI	18,000	0	18,000	690.00	.00	17,310.00	3.8%
0118752 542005 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0118752 542006 OFFICE FURNITURE	7,000	0	7,000	1,611.98	2,318.34	3,069.68	56.1%
0118752 542007 COMPUTER EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
0118752 542008 BOOKS & BOOKBIND	25,000	0	25,000	5,851.96	84.00	19,064.04	23.7%
0118752 543011 HARDWARE & SMALL	5,000	0	5,000	.00	270.00	4,730.00	5.4%
0118752 549000 FOOD SUPPLIES &	0	2,000	2,000	389.22	1,610.78	.00	100.0%
0118752 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0118752 558006 UNIFORMS & FOUL	15,000	0	15,000	4,905.57	.00	10,094.43	32.7%
0118752 558010 INSPECTION SVC S	5,000	5,000	10,000	8,615.16	169.05	1,215.79	87.8%
0118752 571000 IN STATE TRAVEL	2,500	0	2,500	399.11	747.98	1,352.91	45.9%
0118752 572000 OUT OF STATE TRA	2,000	0	2,000	724.68	.00	1,275.32	36.2%
0118752 573000 DUES AND MEMBERS	3,000	0	3,000	615.00	410.00	1,975.00	34.2%
0118752 578001 CREDIT CARD CONV	0	0	0	.00	.00	.00	.0%
0118752 578007 REIMB OF LICENSE	1,000	0	1,000	.00	100.00	900.00	10.0%
0118752 578010 RECORDINGS	0	0	0	.00	.00	.00	.0%
0118752 582003 BUILDING IMPROVE	0	0	0	.00	.00	.00	.0%
TOTAL ISD-ISD ORDINARY MAINTENANCE	524,985	0	524,985	210,528.46	195,240.51	119,216.03	77.3%
0118760 INSPECTIONAL SERVICE SPECIAL							
0118760 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTIONAL SERVICE SPECIAL	0	0	0	.00	.00	.00	.0%
0119051 OSPCD- HOUSING STABILITY PS							
0119051 511000 SALARIES	792,188	0	792,188	408,302.86	.00	383,885.14	51.5%
0119051 512000 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
0119051 515006 HOLIDAYS NON-UNI	7,310	0	7,310	3,811.77	.00	3,498.23	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL OSPCD- HOUSING STABILITY PS		799,498	0	799,498	412,114.63	.00	387,383.37	51.5%	
0119052 OSPCD - HOUSING STABILITY OM									
0119052	524034	R&M - SERVICE CO	0	0	.00	.00	.00	.0%	
0119052	530000	PROFESSIONAL & T	487,000	0	487,000	21,509.66	409,198.33	88.4%	
0119052	530010	LEGAL SERVICES	0	0	.00	.00	.00	.0%	
0119052	530011	ADVERTISING	1,500	0	1,500	.00	1,500.00	.0%	
0119052	530023	STAFF DEVELOPMEN	0	0	.00	.00	.00	.0%	
0119052	530028	SOFTWARE SERVICE	2,500	0	2,500	.00	2,500.00	.0%	
0119052	530200	TRANSLATION SERV	10,000	0	10,000	1,546.60	4,453.40	60.0%	
0119052	534003	POSTAGE	20,000	0	20,000	.00	20,000.00	.0%	
0119052	542000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%	
0119052	542001	PRINTING & STATI	3,000	0	3,000	875.00	2,125.00	29.2%	
0119052	542002	PHOTOCOPYING	250	0	250	.00	250.00	.0%	
0119052	542005	OFFICE EQUIPMENT	500	0	500	.00	500.00	.0%	
0119052	542006	OFFICE FURNITURE	0	0	.00	.00	.00	.0%	
0119052	549000	FOOD SUPPLIES &	500	0	500	.00	500.00	.0%	
0119052	558002	ONLINE SUBSCRIPT	0	0	.00	.00	.00	.0%	
0119052	558019	PROMOTIONAL MATE	0	0	.00	.00	.00	.0%	
0119052	571000	IN STATE TRAVEL	1,000	0	1,000	.00	1,000.00	.0%	
0119052	571001	IN STATE CONFERE	500	0	500	100.00	45.00	29.0%	
0119052	573000	DUES AND MEMBERS	750	0	750	.00	750.00	.0%	
0119052	578010	RECORDINGS	500	0	500	.00	500.00	.0%	
TOTAL OSPCD - HOUSING STABILITY OM		529,000	0	529,000	24,031.26	413,696.73	91,272.01	82.7%	
0119060 OSPCD HSG STABI SPECIAL ITEM									
0119060	578037	COVID 19 OM EXP	0	0	.00	.00	.00	.0%	
TOTAL OSPCD HSG STABI SPECIAL ITEM		0	0	0	.00	.00	.00	.0%	
0119151 OSPCD-PSUF PERSONAL SVC									
0119151	511000	SALARIES	490,462	0	490,462	308,843.46	.00	181,618.54	63.0%
0119151	515006	HOLIDAYS NON-UNI	4,802	0	4,802	3,968.89	.00	833.11	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL OSPCD-PSUF PERSONAL SVC	495,264	0	495,264	312,812.35		.00	182,451.65	63.2%	
0119152 OSPCD-PSUF ORDIN MAINT									
0119152 530000 PROFESSIONAL & T	582,500	-7,043	575,457	1,625.00		106,140.00	467,692.43	18.7%	
0119152 530006 ENGINEER'G/ARCHI	0	0	0	.00		.00	.00	.0%	
0119152 530011 ADVERTISING	200	0	200	.00		.00	200.00	.0%	
0119152 530018 POLICE DETAIL	0	0	0	.00		.00	.00	.0%	
0119152 530028 SOFTWARE SERVICE	1,000	0	1,000	1,000.00		.00	.00	100.0%	
0119152 530029 CUSTODIAL DETAIL	0	0	0	.00		.00	.00	.0%	
0119152 534006 EXPRESS/FREIGHT	0	0	0	.00		.00	.00	.0%	
0119152 540000 SUPPLIES	500	6,543	7,043	6,541.86		250.71	250.00	96.5%	
0119152 542000 OFFICE SUPPLIES	0	0	0	.00		.00	.00	.0%	
0119152 542001 PRINTING & STATI	0	0	0	.00		.00	.00	.0%	
0119152 553001 SIGNS AND CONES	5,000	0	5,000	196.00		.00	4,804.00	3.9%	
0119152 558002 ONLINE SUBSCRIPT	0	500	500	159.00		341.00	.00	100.0%	
0119152 558006 UNIFORMS	0	0	0	.00		.00	.00	.0%	
0119152 571000 IN STATE TRAVEL	0	0	0	.00		.00	.00	.0%	
0119152 571001 IN STATE CONFERE	0	0	0	.00		.00	.00	.0%	
0119152 572000 OUT OF STATE TRA	0	0	0	.00		.00	.00	.0%	
0119152 572001 OUT OF STATE CON	0	0	0	.00		.00	.00	.0%	
0119152 573000 DUES AND MEMBERS	3,445	0	3,445	542.55		1,025.00	1,877.45	45.5%	
TOTAL OSPCD-PSUF ORDIN MAINT	592,645	0	592,645	10,064.41		107,756.71	474,823.88	19.9%	
0119158 OSPCD-PSUF CAPITAL									
0119158 584002 TREE PLANTING	500,000	0	500,000	.00		.00	500,000.00	.0%	
TOTAL OSPCD-PSUF CAPITAL	500,000	0	500,000	.00		.00	500,000.00	.0%	
0119160 OSPCD - PSUF SPECIAL									
0119160 578037 COVID 19 OM EXP	0	0	0	.00		.00	.00	.0%	
TOTAL OSPCD - PSUF SPECIAL	0	0	0	.00		.00	.00	.0%	
0121051 POLICE PERSONAL SERVICES									
0121051 511000 SALARIES	12,600,683	-41,289	12,559,394	6,522,892.39		.00	6,036,502.04	51.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0121051 511003 CROSSING GUARDS	462,713	44,403	507,116	158,037.68	.00	349,078.32	31.2%
0121051 512000 SALARIES & WAGES	20,000	0	20,000	.00	.00	20,000.00	.0%
0121051 513000 OVERTIME	1,292,800	0	1,292,800	1,040,557.94	.00	252,242.06	80.5%
0121051 513001 TRAINING-OVERTIM	308,500	0	308,500	172,536.89	.00	135,963.11	55.9%
0121051 514004 SHIFT DIFFERENTI	1,018,836	0	1,018,836	511,340.83	.00	507,495.17	50.2%
0121051 514006 LONGEVITY	99,100	0	99,100	93,300.00	.00	5,800.00	94.1%
0121051 514007 COURT TIME	150,000	0	150,000	55,536.23	.00	94,463.77	37.0%
0121051 514008 OUT OF GRADE	12,190	0	12,190	11,102.10	.00	1,087.90	91.1%
0121051 514015 OTHER DIFFERENTI	0	0	0	.00	.00	.00	.0%
0121051 515004 HOLIDAYS	767,675	0	767,675	358,517.32	.00	409,157.68	46.7%
0121051 515006 HOLIDAYS NON-UNI	5,829	2,126	7,955	7,955.42	.00	.00	100.0%
0121051 515011 HOLIDAYS - S.M.E	1,286	0	1,286	1,203.20	.00	82.80	93.6%
0121051 515012 PERFECT ATTENDAN	0	9,850	9,850	8,600.00	.00	1,250.00	87.3%
0121051 519002 EDUCATIONAL INCE	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
0121051 519004 UNIFORM ALLOWANC	1,400	6,050	7,450	4,100.00	.00	3,350.00	55.0%
0121051 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0121051 519006 WEAPONS PAY	72,000	0	72,000	59,575.00	.00	12,425.00	82.7%
0121051 519007 5/2 BUYBACK	74,352	0	74,352	49,952.91	.00	24,399.09	67.2%
0121051 519013 OTHER LUMP SUM P	0	181,262	181,262	181,262.15	.00	.00	100.0%
0121051 519014 LUMP SUM SETTLEM	0	0	0	.00	.00	.00	.0%
0121051 519022 HAZARDOUS DUTY S	212,018	0	212,018	105,374.10	.00	106,643.90	49.7%
0121051 519023 DETENTION ATTEND	15,000	0	15,000	6,449.33	.00	8,550.67	43.0%
0121051 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0121051 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL POLICE PERSONAL SERVICES	17,118,382	202,403	17,320,785	9,350,293.49	.00	7,970,491.51	54.0%

0121052 POLICE ORDINARY MAINTENANCE

0121052 524003 REPAIRS-VEHICLES	0	0	0	.00	.00	.00	.0%
0121052 524007 REPAIRS OFFICE E	6,400	0	6,400	2,596.94	3,803.06	.00	100.0%
0121052 524017 EQUIP MAINTENANC	6,900	0	6,900	.00	1,600.00	5,300.00	23.2%
0121052 524030 REPAIRS-RADIO AL	12,800	0	12,800	1,094.26	3,905.74	7,800.00	39.1%
0121052 524033 MAINT SOFTWARE	17,000	0	17,000	6,425.00	8,188.00	2,387.00	86.0%
0121052 527015 RENTALS EQUIPMEN	2,100	0	2,100	1,000.94	1,099.06	.00	100.0%
0121052 527016 RENTALS - VEHICL	36,200	0	36,200	11,176.34	13,823.66	11,200.00	69.1%
0121052 527019 RENTAL-WATER COO	3,300	0	3,300	2,344.63	955.37	.00	100.0%
0121052 530000 PROFESSIONL & TE	69,600	-5,500	64,100	5,169.80	10,489.25	48,440.95	24.4%
0121052 530001 MEDICAL & DENTAL	76,000	0	76,000	11,820.00	8,280.00	55,900.00	26.4%
0121052 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0121052 530019 DETENTION ATTEND	0	0	0	.00	.00	.00	.0%
0121052 530021 TOWING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0121052	530025	IN SERVICE TRAIN	68,400	-280	68,120	8,266.00	15,787.00	35.3%
0121052	530028	SOFTWARE SERVICE	39,800	0	39,800	13,758.01	20,199.55	49.2%
0121052	534003	POSTAGE	6,500	0	6,500	.00	.00	100.0%
0121052	534007	PSTN-USAGE	26,600	0	26,600	12,859.94	13,640.06	99.6%
0121052	534008	WEB SITE COSTS	600	0	600	.00	600.00	.0%
0121052	542000	OFFICE SUPPLIES	15,700	-1,500	14,200	6,025.59	4,185.03	70.5%
0121052	542001	PRINTING & STATI	6,300	0	6,300	5,385.00	422.00	92.2%
0121052	542004	COMPUTER SUPPLIE	6,800	0	6,800	259.95	1,240.05	22.1%
0121052	542005	OFFICE EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
0121052	542006	OFFICE FURNITURE	1,000	1,500	2,500	1,458.76	596.94	82.2%
0121052	542007	COMPUTER EQUIPME	1,600	0	1,600	.00	1,600.00	.0%
0121052	542008	BOOKS & BOOKBIND	0	0	0	.00	.00	.0%
0121052	542012	OTH EQUIPMENT NO	0	320	320	319.64	.00	100.0%
0121052	548006	MOTOR PARTS & AC	0	0	0	.00	.00	.0%
0121052	548007	VEHICLES-NON CAP	0	0	0	.00	.00	.0%
0121052	549000	FOOD SUPPLIES &	2,100	0	2,100	850.99	.00	40.5%
0121052	551010	AUDIO VISUAL SUP	0	0	0	.00	.00	.0%
0121052	558003	PUBLIC SAFETY SU	86,800	-2,000	84,800	1,469.67	42,772.13	52.2%
0121052	558004	MAGAZINES,NEWS,S	3,700	280	3,980	3,980.00	.00	100.0%
0121052	558006	UNIFORMS	0	0	0	.00	.00	.0%
0121052	558011	FLOWERS & FLAGS	0	0	0	.00	.00	.0%
0121052	558012	BADGES, EMBLEMS,	1,000	0	1,000	746.50	.00	74.7%
0121052	558014	PHOTOGRAPHIC SUP	300	0	300	92.98	41.31	44.8%
0121052	558015	SUPPLIES FOR MEN	27,100	-320	26,780	5,719.39	1,020.67	25.2%
0121052	558016	COLORGUARD	3,700	0	3,700	.00	3,500.00	94.6%
0121052	558017	TRAFFIC SUPV SUP	6,300	0	6,300	800.00	4,270.00	80.5%
0121052	572000	OUT OF STATE TRA	0	5,500	5,500	4,975.82	311.39	212.79
0121052	572001	OUT OF STATE CON	2,100	0	2,100	1,200.00	.00	900.00
0121052	573000	DUES AND MEMBERS	17,300	0	17,300	9,460.00	2,040.00	5,800.00
0121052	573001	BAPERN MEMBERSHI	5,300	0	5,300	.00	2,651.00	2,649.00
0121052	578007	REIMB OF LICENSE	0	0	0	.00	.00	.0%
0121052	578013	CARE OF PRISONER	3,200	0	3,200	.00	1,000.00	2,200.00
0121052	578037	COVID 19 OM EXP	0	0	0	.00	.00	.0%
0121052	578065	GUN BUYBACK INCE	1,000	2,000	3,000	3,000.00	.00	.00
TOTAL POLICE ORDINARY MAINTENANCE		564,500	0	564,500	122,256.15	157,768.51	284,475.34	49.6%

0121058 POLICE CAPITAL OUTLAY

0121058	585001	VEHICLES	0	0	0	.00	.00	.00
0121058	585010	OFFICE EQUIPMENT	0	0	0	.00	.00	.00
0121058	585015	ATHLETIC EQUIPME	0	0	0	.00	.00	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0121058	585016	AUDIO / VISUAL E	0	0	0	.00	.00	.00	.0%
	TOTAL	POLICE CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0121060 POLICE SPECIAL ITEMS									
0121060	511000	SALARIES	0	0	0	.00	.00	.00	.0%
0121060	527001	RENTAL - BUILDIN	60,000	0	60,000	43,000.00	14,600.00	2,400.00	96.0%
0121060	558020	GRANT MATCH	0	0	0	.00	.00	.00	.0%
0121060	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
	TOTAL	POLICE SPECIAL ITEMS	60,000	0	60,000	43,000.00	14,600.00	2,400.00	96.0%
0121151 POLICE-E911 PERSONAL SERVICES									
0121151	511000	SALARIES	966,101	0	966,101	454,018.24	.00	512,082.76	47.0%
0121151	513000	OVERTIME	217,480	0	217,480	184,331.61	.00	33,148.39	84.8%
0121151	514004	SHIFT DIFFERENTI	54,001	0	54,001	31,184.69	.00	22,816.31	57.7%
0121151	514006	LONGEVITY	17,550	0	17,550	1,700.00	.00	15,850.00	9.7%
0121151	515004	HOLIDAYS	100,326	0	100,326	14,950.25	.00	85,375.75	14.9%
0121151	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0121151	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0121151	519004	UNIFORM ALLOWANC	7,000	0	7,000	6,500.00	.00	500.00	92.9%
0121151	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
	TOTAL	POLICE-E911 PERSONAL SERVICES	1,362,458	0	1,362,458	692,684.79	.00	669,773.21	50.8%
0121251 POLICE-PATROL PERSONAL SVCS									
0121251	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
	TOTAL	POLICE-PATROL PERSONAL SVCS	0	0	0	.00	.00	.00	.0%
0121351 POLICE-TRAFFIC PERSONAL SVCS									
0121351	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
TOTAL POLICE-TRAFFIC PERSONAL SVCS	0	0	0		.00		.00	.00	.0%
0121451 POLICE-CRIM INV PERSONAL SVCS									
0121451 515006 HOLIDAYS NON-UNI	0	0	0		.00		.00	.00	.0%
TOTAL POLICE-CRIM INV PERSONAL SVCS	0	0	0		.00		.00	.00	.0%
0121551 POLICE-SPEC OPS PERSONAL SVCS									
0121551 515006 HOLIDAYS NON-UNI	0	0	0		.00		.00	.00	.0%
TOTAL POLICE-SPEC OPS PERSONAL SVCS	0	0	0		.00		.00	.00	.0%
0121651 POLICE-ADMIN&FIN PERSONAL SVC									
0121651 515006 HOLIDAYS NON-UNI	0	0	0		.00		.00	.00	.0%
TOTAL POLICE-ADMIN&FIN PERSONAL SVC	0	0	0		.00		.00	.00	.0%
0122051 FIRE PERSONAL SERVICES									
0122051 511000 SALARIES	16,234,901	-131,670	16,103,231	8,539,426.01		.00	7,563,804.77		53.0%
0122051 512000 SALARIES & WAGES	0	8,970	8,970	8,970.33		.00	.00		100.0%
0122051 513000 OVERTIME	2,000,000	0	2,000,000	1,596,314.88		.00	403,685.12		79.8%
0122051 513001 TRAINING-OVERTIM	87,550	0	87,550	55,153.60		.00	32,396.40		63.0%
0122051 514006 LONGEVITY	700	0	700	400.00		.00	300.00		57.1%
0122051 514008 OUT OF GRADE	90,000	46,000	136,000	97,953.29		.00	38,046.71		72.0%
0122051 514015 OTHER DIFFERENTI	0	0	0	.00		.00	.00		.0%
0122051 515004 HOLIDAYS	1,065,351	0	1,065,351	483,970.16		.00	581,380.84		45.4%
0122051 515006 HOLIDAYS NON-UNI	3,981	0	3,981	3,170.45		.00	810.55		79.6%
0122051 515011 HOLIDAYS - S.M.E	2,027	0	2,027	1,013.72		.00	1,013.28		50.0%
0122051 515012 PERFECT ATTENDAN	0	66,800	66,800	66,800.00		.00	.00		100.0%
0122051 516100 FIRE DETAIL - CI	0	221	221	221.00		.00	.00		100.0%
0122051 519002 EDUCATIONAL INCE	0	0	0	.00		.00	.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122051 519003 IN SERVICE TRAIN	40,000	0	40,000	5,600.00	.00	34,400.00	14.0%
0122051 519004 UNIFORM ALLOWANC	1,400	0	1,400	1,400.00	.00	.00	100.0%
0122051 519005 SICK LEAVE BUYBA	0	16,411	16,411	16,411.22	.00	.00	100.0%
0122051 519008 E.M.T.'S	0	0	0	.00	.00	.00	.0%
0122051 519009 DEFIBRILLATOR ST	0	0	0	.00	.00	.00	.0%
0122051 519010 HAZARDOUS DUTY S	451,000	0	451,000	439,000.00	.00	12,000.00	97.3%
0122051 519011 REIMBURSEMENT FO	178,500	0	178,500	128,806.30	.00	49,693.70	72.2%
0122051 519012 PHYSICAL EXAMINA	14,500	0	14,500	.00	.00	14,500.00	.0%
0122051 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0122051 519025 CERTIFICATION	80,300	-5,274	75,026	75,026.00	.00	.00	100.0%
0122051 519026 PEER SUPPORT	2,500	-500	2,000	2,000.00	.00	.00	100.0%
0122051 519027 METER TECH	2,500	-958	1,542	1,541.67	.00	.00	100.0%
0122051 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL FIRE PERSONAL SERVICES	20,255,210	0	20,255,210	11,523,178.63	.00	8,732,031.37	56.9%

0122052 FIRE ORDINARY MAINTENANCE

0122052 524003 REPAIRS-VEHICLES	190,000	-138	189,863	64,543.39	87,370.15	37,948.96	80.0%
0122052 524007 REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0122052 524013 REPAIRS-TOOLS &	58,900	-2,900	56,000	7,546.36	12,086.95	36,366.69	35.1%
0122052 524030 REPAIRS-RADIO AL	13,300	0	13,300	111.78	1,888.22	11,300.00	15.0%
0122052 524032 R&M - LIGHTING	0	0	0	.00	.00	.00	.0%
0122052 524033 R&M - SOFTWARE	15,000	0	15,000	2,001.70	.00	12,998.30	13.3%
0122052 524034 MAINT CONTRACT-O	6,900	0	6,900	1,471.20	28.80	5,400.00	21.7%
0122052 527019 RENTAL-WATER COO	3,100	0	3,100	2,060.64	939.36	100.00	96.8%
0122052 530000 PROFESSIONAL & T	26,500	0	26,500	10,555.00	.00	15,945.00	39.8%
0122052 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0122052 530018 POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0122052 530021 TOWING	3,200	1,800	5,000	3,300.00	1,700.00	.00	100.0%
0122052 530025 IN SERVICE TRAIN	3,100	0	3,100	1,281.64	500.00	1,318.36	57.5%
0122052 530028 SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0122052 534000 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
0122052 534003 POSTAGE	300	0	300	.00	.00	300.00	.0%
0122052 534006 EXPRESS/FREIGHT	200	0	200	103.94	90.43	5.63	97.2%
0122052 538003 LAUNDRY SERVICES	0	0	0	.00	.00	.00	.0%
0122052 538005 PHOTOGRAPHY	0	0	0	.00	.00	.00	.0%
0122052 542000 OFFICE SUPPLIES	7,500	0	7,500	2,421.47	578.53	4,500.00	40.0%
0122052 542001 PRINTING & STATI	500	138	638	637.50	.00	.00	100.0%
0122052 542004 COMPUTER SUPPLIE	7,600	0	7,600	1,750.98	1,400.00	4,449.02	41.5%
0122052 542005 OFFICE EQUIPMENT	2,600	0	2,600	599.99	429.00	1,571.01	39.6%
0122052 542006 OFFICE FURNITURE	2,600	0	2,600	.00	.00	2,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0122052 542007 COMPUTER EQUIPME	8,300	-5,000	3,300	.00	.00	3,300.00	.0%
0122052 542008 BOOKS & BOOKBIND	1,100	0	1,100	.00	.00	1,100.00	.0%
0122052 542012 OTH EQUIPMENT NO	2,100	0	2,100	.00	.00	2,100.00	.0%
0122052 543011 HARDWARE & SMALL	13,000	0	13,000	705.29	2,383.38	9,911.33	23.8%
0122052 545000 CUSTODIAL & MAIN	0	0	0	.00	.00	.00	.0%
0122052 548001 MOTOR GAS AND OI	2,100	900	3,000	2,701.48	298.52	.00	100.0%
0122052 548002 ANTI-FREEZE	500	0	500	.00	.00	500.00	.0%
0122052 548003 BATTERIES	2,200	2,000	4,200	1,762.40	967.34	1,470.26	65.0%
0122052 548004 TIRES AND TUBES	20,300	5,000	25,300	5,894.40	8,350.18	11,055.42	56.3%
0122052 548007 VEHICLES NOT CAP	0	0	0	.00	.00	.00	.0%
0122052 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0122052 550000 MEDICAL/DENTAL S	48,800	0	48,800	7,350.23	4,649.77	36,800.00	24.6%
0122052 551006 ATHLETIC SUPPLIE	0	0	0	.00	.00	.00	.0%
0122052 558001 FIRE HOSES-REPAI	9,600	0	9,600	.00	.00	9,600.00	.0%
0122052 558003 PUBLIC SAFETY SU	48,100	0	48,100	14,125.76	9,553.33	24,420.91	49.2%
0122052 558006 UNIFORMS	4,700	-1,800	2,900	.00	.00	2,900.00	.0%
0122052 558010 INSPECTION SVC S	0	0	0	.00	.00	.00	.0%
0122052 558011 FLOWERS & FLAGS	0	0	0	.00	.00	.00	.0%
0122052 558012 BADGES, EMBLEMS,	0	0	0	.00	.00	.00	.0%
0122052 558015 SUPPLIES FOR MEN	33,100	0	33,100	.00	.00	33,100.00	.0%
0122052 558016 COLORGUARD	4,700	0	4,700	.00	.00	4,700.00	.0%
0122052 571000 IN STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
0122052 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0122052 573000 DUES AND MEMBERS	6,500	0	6,500	5,655.00	.00	845.00	87.0%
0122052 574000 INSURANCE PREMIU	600	0	600	517.00	.00	83.00	86.2%
TOTAL FIRE ORDINARY MAINTENANCE	547,100	0	547,100	137,097.15	133,213.96	276,788.89	49.4%
0122058 FIRE CAPITAL OUTLAY							
0122058 585001 VEHICLES	0	0	0	.00	.00	.00	.0%
TOTAL FIRE CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0122060 FIRE DEPT SPECIAL ITEMS							
0122060 513000 OVERTIME	0	0	0	.00	.00	.00	.0%
0122060 558003 PUBLIC SAFETY SU	0	0	0	.00	.00	.00	.0%
0122060 558020 FIRE GRANT MATCH	24,455	0	24,455	.00	.00	24,455.00	.0%
0122060 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
	TOTAL FIRE DEPT SPECIAL ITEMS	24,455	0	24,455	.00	.00	24,455.00	.0%	
0122151 FIRE-SUPPRESSION PERSONAL SVC									
0122151	511000 FIRE-SUPPRESSION	0	0	0	.00	.00	.00	.0%	
0122151	515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%	
	TOTAL FIRE-SUPPRESSION PERSONAL SVC	0	0	0	.00	.00	.00	.0%	
0122152 FIRE-SUPPRESSION ORDINARY MNT									
0122152	530000 FIRE-SUPPRESSION	0	0	0	.00	.00	.00	.0%	
	TOTAL FIRE-SUPPRESSION ORDINARY MNT	0	0	0	.00	.00	.00	.0%	
0122158 FIRE-SUPPRESSION CAPITAL OUTLY									
0122158	580000 FIRE-SUPPRESSION	0	0	0	.00	.00	.00	.0%	
	TOTAL FIRE-SUPPRESSION CAPITAL OUTLY	0	0	0	.00	.00	.00	.0%	
0122251 FIRE-PREVENTION PERSONAL SVC									
0122251	511000 FIRE-PREVENTION	0	0	0	.00	.00	.00	.0%	
0122251	515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%	
	TOTAL FIRE-PREVENTION PERSONAL SVC	0	0	0	.00	.00	.00	.0%	
0122252 FIRE-PREVENTION ORDINARY MNT									
0122252	530000 FIRE-PREVENTION	0	0	0	.00	.00	.00	.0%	
	TOTAL FIRE-PREVENTION ORDINARY MNT	0	0	0	.00	.00	.00	.0%	
0122258 FIRE-PREVENTION CAPITAL OUTLAY									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0122258	580000	FIRE-PREVENTION	0	0	0	.00	.00	.00	.0%
		TOTAL FIRE-PREVENTION CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0122351 FIRE-ADMIN&FIN PERSONAL SVC									
0122351	511000	FIRE-ADMIN&FIN P	0	0	0	.00	.00	.00	.0%
0122351	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
		TOTAL FIRE-ADMIN&FIN PERSONAL SVC	0	0	0	.00	.00	.00	.0%
0122352 FIRE-ADMIN&FIN ORDINARY MAINT									
0122352	530000	FIRE-ADMIN&FIN O	0	0	0	.00	.00	.00	.0%
		TOTAL FIRE-ADMIN&FIN ORDINARY MAINT	0	0	0	.00	.00	.00	.0%
0122358 FIRE-ADMIN&FIN CAPITAL OUTLAY									
0122358	580000	FIRE-ADMIN&FIN C	0	0	0	.00	.00	.00	.0%
		TOTAL FIRE-ADMIN&FIN CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0122951 FIRE ALARM PERSONAL SERVICES									
0122951	511000	SALARIES	795,477	-3,300	792,177	413,254.98	.00	378,922.02	52.2%
0122951	511001	SALARIES - PROFE	0	0	0	.00	.00	.00	.0%
0122951	513000	OVERTIME	358,500	0	358,500	209,536.26	.00	148,963.74	58.4%
0122951	513001	TRAINING-OVERTIM	10,000	0	10,000	.00	.00	10,000.00	.0%
0122951	514006	LONGEVITY	9,000	0	9,000	9,000.00	.00	.00	100.0%
0122951	514008	OUT OF GRADE	5,500	0	5,500	879.90	.00	4,620.10	16.0%
0122951	515004	HOLIDAYS	64,250	0	64,250	31,893.69	.00	32,356.31	49.6%
0122951	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0122951	515012	PERFECT ATTENDAN	0	3,300	3,300	2,800.00	.00	500.00	84.8%
0122951	519002	CAREER/EDUCATION	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0122951 519004 UNIFORM ALLOWANC	11,000	0	11,000	9,900.00	.00	1,100.00	90.0%
0122951 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0122951 519013 OTHER LUMP SUM P	22,500	0	22,500	12,000.00	.00	10,500.00	53.3%
0122951 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
TOTAL FIRE ALARM PERSONAL SERVICES	1,276,227	0	1,276,227	689,264.83	.00	586,962.17	54.0%
0122952 FIRE ALARM ORDINARY MAINTENANC							
0122952 530000 PROFESSIONAL & T	0	0	0	.00	.00	.00	.0%
TOTAL FIRE ALARM ORDINARY MAINTENANC	0	0	0	.00	.00	.00	.0%
0129151 EMERG MGMT PERSONAL SERVICES							
0129151 511000 SALARIES	153,937	0	153,937	.00	.00	153,937.00	.0%
0129151 515006 HOLIDAYS NON-UNI	1,005	0	1,005	.00	.00	1,005.00	.0%
0129151 519025 CERTIFICATION	0	0	0	.00	.00	.00	.0%
TOTAL EMERG MGMT PERSONAL SERVICES	154,942	0	154,942	.00	.00	154,942.00	.0%
0129152 EMERG MGMT ORDINARY MAINT							
0129152 524003 REPAIRS-VEHICLES	0	0	0	.00	.00	.00	.0%
0129152 524013 REPAIRS-TOOLS &	0	0	0	.00	.00	.00	.0%
0129152 524030 R&M - RADIO ALAR	0	0	0	.00	.00	.00	.0%
0129152 530000 PROFESSIONAL & T	25,000	25,000	50,000	.00	50,000.00	.00	100.0%
0129152 530008 EMPLOYEE TRAININ	5,600	0	5,600	.00	.00	5,600.00	.0%
0129152 530025 IN SERVICE TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
0129152 534003 POSTAGE	50	0	50	.00	.00	50.00	.0%
0129152 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0129152 542007 COMPUTER EQUIPME	15,000	-15,000	0	.00	.00	.00	.0%
0129152 542012 OTH EQUIPMENT NO	10,000	-10,000	0	.00	.00	.00	.0%
0129152 543011 HARDWARE & SMALL	0	0	0	.00	.00	.00	.0%
0129152 545000 CUSTODIAL & MAIN	0	0	0	.00	.00	.00	.0%
0129152 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0129152 558003 PUBLIC SAFETY SU	10,000	0	10,000	.00	.00	10,000.00	.0%
0129152 558006 UNIFORMS	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0129152 558012 BADGES, EMBLEMS, T	0	0	0	.00	.00	.00	.0%
0129152 558015 SUPPLIES FOR MEN	0	0	0	.00	.00	.00	.0%
0129152 571000 IN STATE TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
0129152 571001 IN STATE CONFERE	200	0	200	.00	.00	200.00	.0%
0129152 572000 OUT OF STATE TRA	4,500	0	4,500	.00	.00	4,500.00	.0%
0129152 572001 OUT OF STATE CON	1,500	0	1,500	.00	.00	1,500.00	.0%
0129152 573000 DUES AND MEMBERS	1,500	0	1,500	.00	.00	1,500.00	.0%
0129152 574000 INSURANCE PREMIU	0	0	0	.00	.00	.00	.0%
TOTAL EMERG MGMT ORDINARY MAINT	78,050	0	78,050	.00	50,000.00	28,050.00	64.1%
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	118,323	0	118,323	65,987.78	.00	52,335.22	55.8%
0129251 513000 OVERTIME	22,000	0	22,000	8,165.19	.00	13,834.81	37.1%
0129251 514006 LONGEVITY	850	0	850	300.00	.00	550.00	35.3%
0129251 514015 OTHER DIFFERENTI	4,574	0	4,574	2,661.99	.00	1,912.01	58.2%
0129251 515004 HOLIDAYS	0	0	0	.00	.00	.00	.0%
0129251 515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0129251 515011 HOLIDAYS - S.M.E	231	0	231	230.94	.00	.06	100.0%
0129251 519004 UNIFORM ALLOWANC	1,400	0	1,400	1,400.00	.00	.00	100.0%
0129251 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
TOTAL POLICE-ANIMAL CTL PERSONAL SVC	147,378	0	147,378	78,745.90	.00	68,632.10	53.4%
0129252 POLICE-ANIMAL CTL ORD MAINT							
0129252 524003 REPAIRS-VEHICLES	0	0	0	.00	.00	.00	.0%
0129252 529010 KENNELS	0	0	0	.00	.00	.00	.0%
0129252 530000 PROFESSIONL & TE	7,500	200	7,700	2,524.64	5,069.03	106.33	98.6%
0129252 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0129252 530025 IN SERVICE TRAIN	200	200	400	100.00	.00	300.00	25.0%
0129252 534003 POSTAGE	500	0	500	.00	.00	500.00	.0%
0129252 542000 OFFICE SUPPLIES	2,000	0	2,000	1,182.18	618.12	199.70	90.0%
0129252 542001 STATIONERY	1,300	-200	1,100	.00	.00	1,100.00	.0%
0129252 558003 PUBLIC SAFETY SU	4,300	-200	4,100	582.55	1,517.45	2,000.00	51.2%
0129252 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0129252 558012 BADGES, EMBLEMS,	100	0	100	.00	.00	100.00	.0%
0129252 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0129252 572001 OUT OF STATE CON	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0001 CITY GENERAL FUND							
TOTAL POLICE-ANIMAL CTL ORD MAINT	15,900	0	15,900	4,389.37	7,204.60	4,306.03	72.9%

0129351 PARKING PERSONAL SVC

0129351 511000 SALARIES	2,927,677	-15,454	2,912,223	1,443,503.58	.00	1,468,719.71	49.6%
0129351 511002 SALARIES - MONTH	3,500	0	3,500	2,040.50	.00	1,459.50	58.3%
0129351 512000 SALARIES & WAGES	0	14,854	14,854	10,581.74	.00	4,271.97	71.2%
0129351 513000 OVERTIME	130,000	0	130,000	124,789.57	.00	5,210.43	96.0%
0129351 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0129351 514006 LONGEVITY	21,450	0	21,450	11,600.00	.00	9,850.00	54.1%
0129351 514008 OUT OF GRADE	10,000	0	10,000	2,378.08	.00	7,621.92	23.8%
0129351 514010 OUT OF GRADE-LAB	0	0	0	.00	.00	.00	.0%
0129351 514015 OTHER DIFFERENTI	67,872	0	67,872	37,393.46	.00	30,478.54	55.1%
0129351 515006 HOLIDAYS NON-UNI	5,546	0	5,546	2,853.24	.00	2,692.76	51.4%
0129351 515011 HOLIDAYS - S.M.E	18,460	0	18,460	6,420.70	.00	12,039.30	34.8%
0129351 515012 PERFECT ATTENDAN	0	600	600	600.00	.00	.00	100.0%
0129351 519004 UNIFORM ALLOWANC	25,900	0	25,900	21,300.00	.00	4,600.00	82.2%
0129351 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0129351 519013 OTHER LUMP SUM P	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0129351 519015 AUTO ALLOWANCE	16,500	0	16,500	7,974.42	.00	8,525.58	48.3%
0129351 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL PARKING PERSONAL SVC	3,228,905	0	3,228,905	1,672,435.29	.00	1,556,469.71	51.8%

0129352 PARKING ORD MAINT

0129352 524001 R&M - BUILDINGS	2,500	0	2,500	.00	.00	2,500.00	.0%
0129352 524003 REPAIRS-VEHICLES	2,000	0	2,000	.00	.00	2,000.00	.0%
0129352 524006 REPAIRS-COMMUN.	9,500	0	9,500	.00	.00	9,500.00	.0%
0129352 524007 REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0129352 524008 R&M - MEDICAL EQ	0	0	0	.00	.00	.00	.0%
0129352 524028 REPAIRS-PARKING	69,940	0	69,940	17,846.81	2,936.18	49,157.01	29.7%
0129352 524029 REPAIRS-HIGHWAYS	0	0	0	.00	.00	.00	.0%
0129352 524034 MAINT CONTRACT-O	5,355	0	5,355	2,844.70	406.80	2,103.50	60.7%
0129352 527000 RENTALS	43,000	0	43,000	23,511.11	16,793.65	2,695.24	93.7%
0129352 527015 RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0129352 527018 POSTAGE MACHINE	1,261	0	1,261	814.59	271.53	174.88	86.1%
0129352 527019 RENTAL-WATER COO	1,000	0	1,000	66.90	233.10	700.00	30.0%
0129352 530000 PROFESSIONL & TE	487,634	0	487,634	176,781.61	177,117.31	133,735.08	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0129352 530008 EMPLOYEE TRAININ	250	0	250	.00	.00	250.00	.0%
0129352 530011 ADVERTISING	8,500	0	8,500	1,290.00	1,710.00	5,500.00	35.3%
0129352 530018 POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0129352 534003 POSTAGE	30,000	0	30,000	.00	30,000.00	.00	100.0%
0129352 534007 PSTN-USAGE	0	0	0	.00	.00	.00	.0%
0129352 542000 OFFICE SUPPLIES	8,500	0	8,500	2,970.20	2,383.36	3,146.44	63.0%
0129352 542001 PRINTING & STATI	49,000	0	49,000	9,377.75	7,515.00	32,107.25	34.5%
0129352 542004 COMPUTER SUPPLIE	0	0	0	.00	.00	.00	.0%
0129352 542005 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%
0129352 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0129352 542007 COMPUTER EQUIPME	850	0	850	.00	.00	850.00	.0%
0129352 542008 BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0129352 543011 HARDWARE & SMALL	5,000	0	5,000	1,957.67	3,042.33	.00	100.0%
0129352 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0129352 553001 SIGNS AND CONES	97,000	0	97,000	15,129.65	34,967.35	46,903.00	51.6%
0129352 558003 PUBLIC SAFETY SU	0	0	0	.00	.00	.00	.0%
0129352 558006 UNIFORMS	3,500	0	3,500	.00	.00	3,500.00	.0%
0129352 558012 BADGES, EMBLEMS,	500	0	500	.00	.00	500.00	.0%
0129352 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0129352 571001 IN STATE CONFERE	900	0	900	165.00	.00	735.00	18.3%
0129352 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0129352 573000 DUES AND MEMBERS	900	0	900	.00	.00	900.00	.0%
0129352 578001 CREDIT CARD CONV	319,000	0	319,000	119,620.17	129,424.57	69,955.26	78.1%
0129352 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL PARKING ORD MAINT	1,146,340	0	1,146,340	372,376.16	406,801.18	367,162.66	68.0%
0129358 PARKING CAPITAL							
0129358 585001 VEHICLES	0	0	0	.00	.00	.00	.0%
0129358 588509 PARKING METER IN	0	0	0	.00	.00	.00	.0%
TOTAL PARKING CAPITAL	0	0	0	.00	.00	.00	.0%
0129360 PARK SPECIAL ITEM							
0129360 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL PARK SPECIAL ITEM	0	0	0	.00	.00	.00	.0%
0140151 DPW-ADMIN PERSONAL SERVICES							
0140151 511000 SALARIES	875,823	0	875,823	433,684.87	.00	442,138.13	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140151	512000	SALARIES & WAGES	0	0	.00	.00	.00	.0%
0140151	513000	OVERTIME	11,275	0	11,275	234.48	11,040.52	2.1%
0140151	513002	OVERTIME - LABOR	0	0	.00	.00	.00	.0%
0140151	514006	LONGEVITY	0	0	.00	.00	.00	.0%
0140151	514008	OUT OF GRADE	2,765	0	2,765	.00	2,765.00	.0%
0140151	515006	HOLIDAYS NON-UNI	4,808	0	4,808	3,249.32	1,558.68	67.6%
0140151	515011	HOLIDAYS - S.M.E	2,210	0	2,210	884.97	1,325.03	40.0%
0140151	515012	PERFECT ATTENDAN	0	0	.00	.00	.00	.0%
0140151	519004	UNIFORM ALLOWANC	1,750	0	1,750.00	.00	.00	100.0%
0140151	519013	OTHER LUMP SUM P	0	0	.00	.00	.00	.0%
0140151	519999	RESERVED FOR REV	0	0	.00	.00	.00	.0%
TOTAL DPW-ADMIN PERSONAL SERVICES			898,631	0	898,631	439,803.64	458,827.36	48.9%

0140152 DPW-ADMIN ORDINARY MAINT

0140152	524000	REPAIRS AND MAIN	38,184	-28,211	9,973	600.00	9,372.73	6.0%	
0140152	524006	REPAIRS-COMMUN.	0	0	0	.00	.00	.0%	
0140152	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.0%	
0140152	524034	MAINT CONTRACT-O	2,449	3,000	5,449	1,674.46	.00	100.0%	
0140152	527006	LEASE - PHOTOCPI	3,975	0	3,975	367.67	632.33	2,975.00	25.2%
0140152	527015	RENTALS EQUIPMEN	0	0	0	.00	.00	.0%	
0140152	527018	POSTAGE MACHINE	3,074	0	3,074	157.41	2,916.59	5.1%	
0140152	527019	RENTAL-WATER COO	5,000	0	5,000	762.80	237.20	4,000.00	20.0%
0140152	529007	HAZARDOUS WASTE	0	0	0	.00	.00	.0%	
0140152	530000	PROFESSIONL & TE	210,000	0	210,000	113,318.10	90,515.54	6,166.36	97.1%
0140152	530008	EMPLOYEE TRAININ	30,000	0	30,000	5,172.17	951.00	23,876.83	20.4%
0140152	530011	ADVERTISING	0	0	0	.00	.00	.00	.0%
0140152	530018	POLICE DETAIL	35,600	-3,000	32,600	960.00	.00	31,640.00	2.9%
0140152	530020	FIRE DETAIL	1,000	-427	573	.00	.00	573.00	.0%
0140152	530025	IN SERVICE TRAIN	0	0	0	.00	.00	.00	.0%
0140152	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0140152	534003	POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
0140152	534006	EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%
0140152	542000	OFFICE SUPPLIES	11,000	0	11,000	5,411.32	5,088.68	500.00	95.5%
0140152	542001	PRINTING & STATI	6,000	5,238	11,238	9,512.50	1,725.00	.00	100.0%
0140152	542005	OFFICE EQUIPMENT	12,116	0	12,116	1,361.74	287.20	10,467.06	13.6%
0140152	542008	BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0140152	548001	MOTOR GAS AND OI	450,000	0	450,000	198,131.26	151,868.74	100,000.00	77.8%
0140152	549000	FOOD SUPPLIES &	10,000	0	10,000	4,000.00	.00	6,000.00	40.0%
0140152	550000	MEDICAL/DENTAL S	0	0	0	.00	.00	.00	.0%
0140152	553001	SIGNS AND CONES	0	3,000	3,000	148.00	460.00	2,392.00	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
0140152 558003 PUBLIC SAFETY SU	7,975	401	8,376	4,257.90		4,117.87	.00	100.0%	
0140152 558004 MAGAZINES/SUBSCR	2,725	0	2,725	.00		.00	2,725.00	.0%	
0140152 558006 UNIFORMS	41,500	20,000	61,500	51,228.65		9,093.63	1,177.72	98.1%	
0140152 571000 IN STATE TRAVEL	3,000	0	3,000	50.20		349.80	2,600.00	13.3%	
0140152 571001 IN STATE CONFERE	0	0	0	.00		.00	.00	.0%	
0140152 573000 DUES AND MEMBERS	5,000	0	5,000	.00		.00	5,000.00	.0%	
0140152 578007 REIMB OF LICENSE	5,000	0	5,000	585.00		170.00	4,245.00	15.1%	
0140152 578010 RECORDINGS	0	0	0	.00		.00	.00	.0%	
TOTAL DPW-ADMIN ORDINARY MAINT	887,098	0	887,098	401,199.18		269,271.53	216,627.29	75.6%	
0140158 DPW-ADMIN CAPITAL OUTLAY									
0140158 530006 ENGINEER'G/ARCHI	0	0	0	.00		.00	.00	.0%	
TOTAL DPW-ADMIN CAPITAL OUTLAY	0	0	0	.00		.00	.00	.0%	
0140160 DPW ADMINSTRATION SPECIAL ITEM									
0140160 578037 COVID 19 OM EXP	0	0	0	.00		.00	.00	.0%	
TOTAL DPW ADMINSTRATION SPECIAL ITEM	0	0	0	.00		.00	.00	.0%	
0140251 DPW-ELEC PERSONAL SERVICES									
0140251 511000 SALARIES	5,216	0	5,216	.00		.00	5,216.00	.0%	
0140251 511300 WAGES	367,185	0	367,185	115,540.87		.00	251,644.13	31.5%	
0140251 513000 OVERTIME	0	0	0	.00		.00	.00	.0%	
0140251 513002 OVERTIME - LABOR	110,000	0	110,000	67,085.90		.00	42,914.10	61.0%	
0140251 514004 SHIFT DIFFERENTI	0	0	0	.00		.00	.00	.0%	
0140251 514006 LONGEVITY	3,950	0	3,950	850.00		.00	3,100.00	21.5%	
0140251 514008 OUT OF GRADE	0	0	0	.00		.00	.00	.0%	
0140251 514009 LONGEVITY-LABOR	3,950	0	3,950	.00		.00	3,950.00	.0%	
0140251 514010 OUT OF GRADE-LAB	8,800	0	8,800	2,197.58		.00	6,602.42	25.0%	
0140251 514015 OTHER DIFFERENTI	9,580	0	9,580	4,631.64		.00	4,948.36	48.3%	
0140251 515006 HOLIDAYS NON-UNI	0	0	0	.00		.00	.00	.0%	
0140251 515011 HOLIDAYS - S.M.E	2,312	0	2,312	878.42		.00	1,433.58	38.0%	
0140251 515012 PERFECT ATTENDAN	0	0	0	.00		.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0001	CITY GENERAL FUND								
0140251	519004	UNIFORM ALLOWANC	1,050	0	1,050	1,050.00	.00	.00	100.0%
0140251	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0140251	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0140251	519030	COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0140251	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL DPW-ELEC PERSONAL SERVICES			512,043	0	512,043	192,234.41	.00	319,808.59	37.5%
0140252 DPW-ELEC ORDINARY MAINT									
0140252	524001	R&M - BUILDINGS	0	0	0	.00	.00	.00	.0%
0140252	524004	REPAIRS-TRAFFIC	90,000	0	90,000	19,450.98	15,831.06	54,717.96	39.2%
0140252	524006	REPAIRS-COMMUN.	20,000	0	20,000	.00	.00	20,000.00	.0%
0140252	524021	REPAIRS-FIRE ALA	40,000	0	40,000	8,001.82	19,230.49	12,767.69	68.1%
0140252	524032	REPAIRS TO LIGHT	60,000	0	60,000	.00	.00	60,000.00	.0%
0140252	530000	PROFESSIONL & TE	145,000	-40,000	105,000	.00	.00	105,000.00	.0%
0140252	530008	EMPLOYEE TRAININ	0	0	0	.00	.00	.00	.0%
0140252	534005	PRINTING	0	0	0	.00	.00	.00	.0%
0140252	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0140252	542001	STATIONERY	0	0	0	.00	.00	.00	.0%
0140252	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0140252	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0140252	542008	BOOKS & BOOKBIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0140252	542009	TELECOM. EQUIP N	0	0	0	.00	.00	.00	.0%
0140252	543006	ELECTRICAL SUPPL	15,000	40,000	55,000	12,557.86	38,560.29	3,881.85	92.9%
0140252	543007	PAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
0140252	543011	HARDWARE & SMALL	10,000	0	10,000	2,545.53	2,832.95	4,621.52	53.8%
0140252	553001	SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0140252	558004	MAGAZINES/SUBSCR	0	0	0	.00	.00	.00	.0%
TOTAL DPW-ELEC ORDINARY MAINT			382,500	0	382,500	42,556.19	76,454.79	263,489.02	31.1%
0140258 DPW-ELEC CAPITAL OUTLAY									
0140258	585000	EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140258	585002	EQUIPMENT-COMMUN	0	0	0	.00	.00	.00	.0%
0140258	588004	STREET AND TRAFF	0	0	0	.00	.00	.00	.0%
TOTAL DPW-ELEC CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
0140351 ENGINEERING PERSONAL SVC									
0140351	511000	SALARIES	646,929	5,715	652,644	292,662.11	.00	359,982.31	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140351	512000	SALARIES & WAGES	8,000	0	8,000	4,800.00	.00	3,200.00	60.0%
0140351	513000	OVERTIME	12,360	0	12,360	.00	12,360.00	.0%	
0140351	514004	SHIFT DIFFERENTI	0	0	0	.00	.00	.0%	
0140351	514006	LONGEVITY	0	0	0	.00	.00	.0%	
0140351	514015	OTHER DIFFERENTI	1,035	0	1,035	.00	1,035.00	.0%	
0140351	515006	HOLIDAYS NON-UNI	4,795	0	4,795	2,930.37	1,864.63	61.1%	
0140351	515011	HOLIDAYS - S.M.E	246	0	246	.00	246.00	.0%	
0140351	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.0%	
0140351	519004	UNIFORM ALLOWANC	140	210	350	350.00	.00	100.0%	
0140351	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.0%	
0140351	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.0%	
0140351	519999	RESERVED FOR REV	0	0	0	.00	.00	.0%	
TOTAL ENGINEERING PERSONAL SVC			673,505	5,925	679,430	300,742.48	.00	378,687.94	44.3%

0140352 ENGINEERING ORDINARY MAINT

0140352	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0140352	524029	R&M - HIGHWAYS	316,506	0	316,506	258,116.97	51,882.03	6,507.00	97.9%
0140352	524034	R&M - SERVICE CO	0	0	0	.00	.00	.00	.0%
0140352	524036	CABLING NON CAPI	0	0	0	.00	.00	.00	.0%
0140352	527006	LEASE - PHOTOCPI	0	0	0	.00	.00	.00	.0%
0140352	527019	RENTAL-WATER COO	0	0	0	.00	.00	.00	.0%
0140352	530000	PROFESSIONAL & T	110,000	0	110,000	55,060.50	404.00	54,535.50	50.4%
0140352	530006	ENGINEER'G/ARCHI	0	0	0	.00	.00	.00	.0%
0140352	530008	EMPLOYEE TRAININ	0	0	0	.00	.00	.00	.0%
0140352	530025	IN SERVICE TRAIN	0	0	0	.00	.00	.00	.0%
0140352	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0140352	534003	POSTAGE	0	0	0	.00	.00	.00	.0%
0140352	534006	EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%
0140352	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0140352	542001	PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0140352	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140352	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0140352	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0140352	543007	PAINT	0	0	0	.00	.00	.00	.0%
0140352	543011	HARDWARE & SMALL	0	0	0	.00	.00	.00	.0%
0140352	545000	SUNDRY MAINT SUP	0	0	0	.00	.00	.00	.0%
0140352	553001	SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0140352	558004	MAGAZINES/SUBSCR	0	0	0	.00	.00	.00	.0%
0140352	558006	UNIFORMS	0	0	0	.00	.00	.00	.0%
0140352	571001	IN STATE CONFERE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0140352	572000	0	0	0	.00	.00	.00	.0%
0140352	572001	0	0	0	.00	.00	.00	.0%
0140352	573000	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEERING ORDINARY MAINT		426,506	0	426,506	313,177.47	52,286.03	61,042.50	85.7%
0140358 ENGINEERING CAPITAL								
0140358	530006	200,000	0	200,000	27,067.50	133,482.50	39,450.00	80.3%
0140358	588002	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEERING CAPITAL		200,000	0	200,000	27,067.50	133,482.50	39,450.00	80.3%
0140451 DPW-SNOW REMVL PERSONAL SVC								
0140451	511000	0	0	0	.00	.00	.00	.0%
0140451	513000	0	0	0	1,175.19	.00	-1,175.19	100.0%
0140451	515006	0	0	0	.00	.00	.00	.0%
TOTAL DPW-SNOW REMVL PERSONAL SVC		0	0	0	1,175.19	.00	-1,175.19	100.0%
0140452 DPW-SNOW REMVL ORDINARY MAINT								
0140452	529002	1,653,150	0	1,653,150	608,756.47	4,609,169.68	-3,564,776.15	315.6%
0140452	530018	34,338	0	34,338	.00	.00	34,338.00	.0%
0140452	585000	0	28,200	28,200	49,231.79	57,492.64	-78,524.43	378.5%
TOTAL DPW-SNOW REMVL ORDINARY MAINT		1,687,488	28,200	1,715,688	657,988.26	4,666,662.32	-3,608,962.58	310.4%
0140458 DPW-SNOW REMVL CAPITAL OUTLAY								
0140458	585001	0	0	0	.00	.00	.00	.0%
TOTAL DPW-SNOW REMVL CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
0140551 DPW HIGHWAY PERSONAL SERVCS								
0140551	511000	217,975	0	217,975	117,231.22	.00	100,743.78	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140551 511300 WAGES	2,130,625	-17,959	2,112,666	967,378.63	.00	1,145,287.50	45.8%
0140551 513000 OVERTIME	0	0	0	.00	.00	.00	.0%
0140551 513002 OVERTIME - LABOR	522,000	-10,619	511,381	359,944.88	.00	151,436.12	70.4%
0140551 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0140551 514006 LONGEVITY	23,200	0	23,200	9,750.00	.00	13,450.00	42.0%
0140551 514008 OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0140551 514009 LONGEVITY-LABOR	34,000	0	34,000	.00	.00	34,000.00	.0%
0140551 514010 OUT OF GRADE-LAB	32,365	0	32,365	16,899.63	.00	15,465.37	52.2%
0140551 514015 OTHER DIFFERENTI	16,711	22,545	39,256	38,495.39	.00	760.48	98.1%
0140551 515006 HOLIDAYS NON-UNI	1,686	0	1,686	1,214.95	.00	471.05	72.1%
0140551 515011 HOLIDAYS - S.M.E	17,276	0	17,276	7,540.92	.00	9,735.08	43.6%
0140551 515012 PERFECT ATTENDAN	0	200	200	200.00	.00	.00	100.0%
0140551 519004 UNIFORM ALLOWANC	3,267	5,833	9,100	9,100.00	.00	.00	100.0%
0140551 519013 OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0140551 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0140551 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL DPW HIGHWAY PERSONAL SERVC	2,999,105	0	2,999,105	1,527,755.62	.00	1,471,349.38	50.9%

0140552 DPW HIGHWAY ORDINARY MAINT

0140552 524003 REPAIRS-VEHICLES	0	0	0	.00	.00	.00	.0%
0140552 524013 REPAIRS-TOOLS &	5,000	0	5,000	832.21	1,635.34	2,532.45	49.4%
0140552 524014 R&M - PAVING	120,000	-25,000	95,000	32,000.00	.00	63,000.00	33.7%
0140552 524017 EQUIP MAINTENANC	0	0	0	.00	.00	.00	.0%
0140552 524018 FENCE INSTALLATI	15,000	0	15,000	.00	.00	15,000.00	.0%
0140552 524029 REPAIRS-HIGHWAYS	0	0	0	.00	.00	.00	.0%
0140552 527015 RENTALS EQUIPMEN	15,000	0	15,000	.00	.00	15,000.00	.0%
0140552 527016 RENTALS - VEHICL	40,000	0	40,000	.00	.00	40,000.00	.0%
0140552 529003 RUBBISH REMOVAL	160,000	140,000	300,000	189,169.60	105,829.40	5,001.00	98.3%
0140552 529005 CARE OF TREES	0	0	0	.00	.00	.00	.0%
0140552 530000 PROFESSIONL & TE	540,000	-20,000	520,000	158,866.00	221,134.00	140,000.00	73.1%
0140552 530008 EMPLOYEE TRAININ	0	0	0	.00	.00	.00	.0%
0140552 530011 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0140552 530021 TOWING	0	0	0	.00	.00	.00	.0%
0140552 530028 SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0140552 534003 POSTAGE	0	0	0	.00	.00	.00	.0%
0140552 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0140552 542001 STATIONERY	0	0	0	.00	.00	.00	.0%
0140552 542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0140552 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0140552 542008 BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0140552 542012 OTH EQUIPMENT NO	10,000	0	10,000	.00	.00	10,000.00	.0%
0140552 543003 TOOLS	10,000	0	10,000	.00	.00	10,000.00	.0%
0140552 543007 PAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
0140552 543008 GLASS	0	0	0	.00	.00	.00	.0%
0140552 543011 HARDWARE & SMALL	10,000	0	10,000	3,847.24	1,933.92	4,218.84	57.8%
0140552 546000 GROUNDSKEEPING S	0	0	0	.00	.00	.00	.0%
0140552 548004 TIRES AND TUBES	0	0	0	.00	.00	.00	.0%
0140552 548006 MOTOR PARTS & AC	0	0	0	.00	.00	.00	.0%
0140552 550000 MEDICAL/DENTAL S	0	0	0	.00	.00	.00	.0%
0140552 553000 SAND AND GRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
0140552 553001 SIGNS AND CONES	75,000	-65,000	10,000	358.00	.00	9,642.00	3.6%
0140552 553002 BITUMINOUS SUPPL	75,000	0	75,000	12,734.76	41,656.24	20,609.00	72.5%
0140552 553003 READY MIX CONCRE	155,000	-30,000	125,000	53,071.62	46,928.38	25,000.00	80.0%
0140552 553004 LUMBER & WOOD PR	5,000	0	5,000	.00	.00	5,000.00	.0%
0140552 553006 MASONRY SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0140552 558000 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
0140552 558004 MAGAZINES/SUBSCR	0	0	0	.00	.00	.00	.0%
0140552 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0140552 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0140552 585000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140552 588005 INFR-SIDEWALK RE	0	0	0	.00	.00	.00	.0%
TOTAL DPW HIGHWAY ORDINARY MAINT	1,247,200	0	1,247,200	450,879.43	419,117.28	377,203.29	69.8%
0140558 DPW HIGHWAY CAPITAL OUTLAY							
0140558 585001 VEHICLES	0	0	0	.00	.00	.00	.0%
0140558 585002 EQUIPMENT-COMMUN	0	0	0	.00	.00	.00	.0%
0140558 588002 STREET REPAIRS	0	0	0	.00	.00	.00	.0%
TOTAL DPW HIGHWAY CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0140560 DPW HIGHWAY SPECIAL							
0140560 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL DPW HIGHWAY SPECIAL	0	0	0	.00	.00	.00	.0%
0140652 DPW-SANITATION ORDINARY MAINT							
0140652 524001 R&M - BUILDINGS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0140652 524013 R&M - TOOLS & EQ	0	0	0	.00	.00	.00	.0%
0140652 529003 RUBBISH REMOVAL	1,882,000	0	1,882,000	616,798.40	1,241,710.91	23,490.69	98.8%
0140652 529006 RECYCLING	1,150,000	0	1,150,000	515,027.64	534,742.36	100,230.00	91.3%
0140652 529007 HAZARDOUS WASTE	150,000	0	150,000	51,520.10	88,678.90	9,801.00	93.5%
0140652 529013 COMPOSTING	0	0	0	.00	.00	.00	.0%
0140652 530000 PROFESSIONL & TE	5,412,672	0	5,412,672	2,661,758.23	2,715,913.73	35,000.04	99.4%
0140652 530028 SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0140652 534003 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0140652 542001 PRINTING & STATI	3,000	0	3,000	1,878.55	.00	1,121.45	62.6%
0140652 553008 RECYCLING CARTS	120,000	0	120,000	82,600.00	.00	37,400.00	68.8%
0140652 558008 BENCHES & BARREL	136,351	0	136,351	37,880.92	98,470.08	.00	100.0%
0140652 558014 PHOTOGRAPHIC SUP	0	0	0	.00	.00	.00	.0%
0140652 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
TOTAL DPW-SANITATION ORDINARY MAINT	8,856,023	0	8,856,023	3,967,463.84	4,679,515.98	209,043.18	97.6%

0140751 DPW-BUILDING PERSONAL SVC

0140751 511000 SALARIES	287,606	0	287,606	83,690.92	.00	203,915.08	29.1%
0140751 511300 WAGES	1,199,710	-27,551	1,172,159	570,809.33	.00	601,349.51	48.7%
0140751 513000 OVERTIME	118,235	19,952	138,187	138,187.08	.00	.00	100.0%
0140751 513002 OVERTIME - LABOR	210,000	-22,090	187,910	15,693.99	.00	172,216.09	8.4%
0140751 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0140751 514006 LONGEVITY	17,950	0	17,950	9,050.00	.00	8,900.00	50.4%
0140751 514008 OUT OF GRADE	0	10,000	10,000	6,539.73	.00	3,460.27	65.4%
0140751 514009 LONGEVITY-LABOR	20,975	0	20,975	.00	.00	20,975.00	.0%
0140751 514010 OUT OF GRADE-LAB	8,850	0	8,850	.00	.00	8,850.00	.0%
0140751 514015 OTHER DIFFERENTI	41,999	0	41,999	22,329.01	.00	19,669.99	53.2%
0140751 515006 HOLIDAYS NON-UNI	2,286	0	2,286	1,186.51	.00	1,099.49	51.9%
0140751 515011 HOLIDAYS - S.M.E	9,976	0	9,976	4,212.97	.00	5,763.03	42.2%
0140751 515012 PERFECT ATTENDAN	0	3,600	3,600	3,600.00	.00	.00	100.0%
0140751 519004 UNIFORM ALLOWANC	7,262	0	7,262	6,300.00	.00	962.00	86.8%
0140751 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0140751 519013 OTHER LUMP SUM P	1,000	18,072	19,072	19,071.62	.00	.38	100.0%
0140751 519015 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0140751 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0140751 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL DPW-BUILDING PERSONAL SVC	1,925,849	1,983	1,927,832	880,671.16	.00	1,047,160.84	45.7%

0140752 DPW - BUILDINGS OM

0140752 521001 ELECTRICITY	2,750,000	0	2,750,000	1,847,263.50	599,421.05	303,315.45	89.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140752	521002	NATURAL GAS	800,000	0	800,000	207,926.56	526,803.44	65,270.00	91.8%
0140752	521005	OIL	100,000	0	100,000	16,379.69	58,620.31	25,000.00	75.0%
0140752	524001	REPAIRS-BUILDING	119,000	-8,534	110,466	15,024.95	19,562.62	75,878.43	31.3%
0140752	524002	REPAIRS PARKS &	0	0	0	.00	.00	.00	.0%
0140752	524010	HVAC MAINTENANCE	2,905,471	0	2,905,471	1,494,156.16	914,918.91	496,395.93	82.9%
0140752	524013	REPAIRS-TOOLS &	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
0140752	524014	PAVING	0	0	0	.00	.00	.00	.0%
0140752	524017	R&M - OTHER EQUI	0	9,999	9,999	8,918.00	1,080.00	1.00	100.0%
0140752	524018	FENCE INSTALLATI	125,000	0	125,000	7,559.68	92,656.32	24,784.00	80.2%
0140752	524019	INTERIOR BLDG MA	775,000	-159,874	615,126	72,265.15	195,911.46	346,949.21	43.6%
0140752	524020	EXTERIOR BLDG MA	350,000	-62,225	287,775	53,664.88	77,497.48	156,612.64	45.6%
0140752	524021	FIRE ALARM & EXT	225,313	11,000	236,313	82,594.24	144,941.72	8,777.04	96.3%
0140752	524022	PROGRAM TIME CLO	30,000	5,000	35,000	.00	.00	35,000.00	.0%
0140752	524023	INTERCOM EQUIP R	12,000	0	12,000	.00	.00	12,000.00	.0%
0140752	524024	ELEVATORS R & M	150,000	0	150,000	66,210.00	57,167.50	26,622.50	82.3%
0140752	524025	PLUMBING R & M	75,000	10,407	85,407	3,640.38	71,359.62	10,407.23	87.8%
0140752	524026	ROOFING R & M	550,000	0	550,000	28,509.34	72,625.57	448,865.09	18.4%
0140752	524027	FLOOR COVERING R	400,000	0	400,000	5,429.43	41,724.30	352,846.27	11.8%
0140752	524031	REPAIRS TO PARK	0	0	0	.00	.00	.00	.0%
0140752	524032	R&M - LIGHTING	0	0	0	.00	.00	.00	.0%
0140752	524036	CABLING NON CAPI	0	0	0	.00	.00	.00	.0%
0140752	527000	RENTALS	0	0	0	.00	.00	.00	.0%
0140752	527001	RENTALS-BUILDING	0	11,060	11,060	.00	.00	11,059.72	.0%
0140752	527014	RENTAL - TABLES	0	10,889	10,889	10,888.95	.00	.00	100.0%
0140752	527015	RENTALS EQUIPMEN	80,000	51,113	131,113	59,940.98	70,983.64	188.38	99.9%
0140752	529009	ALARMS	120,000	0	120,000	47,990.10	41,704.90	30,305.00	74.7%
0140752	530000	PROFESSIONL & TE	190,000	0	190,000	33,903.84	34,013.22	122,082.94	35.7%
0140752	530020	FIRE DETAIL	0	0	0	.00	.00	.00	.0%
0140752	530021	TOWING	0	0	0	.00	.00	.00	.0%
0140752	530028	SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%
0140752	534003	POSTAGE	0	0	0	.00	.00	.00	.0%
0140752	534006	EXPRESS/FREIGHT	0	0	0	.00	.00	.00	.0%
0140752	534011	LICENSING FEES	0	0	0	.00	.00	.00	.0%
0140752	538004	EXTERMINATION	100,000	0	100,000	32,722.50	51,808.82	15,468.68	84.5%
0140752	538008	MOVING SERVICES	105,000	300,001	405,001	202,434.57	69,565.43	133,001.00	67.2%
0140752	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0140752	542001	PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0140752	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140752	542006	OFFICE FURNITURE	30,000	0	30,000	3,675.99	.00	26,324.01	12.3%
0140752	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0140752	542012	OTH EQUIPMENT NO	50,000	0	50,000	23,722.47	4,363.53	21,914.00	56.2%
0140752	543002	PLUMBING SUPPLIE	100,000	0	100,000	18,394.75	27,312.00	54,293.25	45.7%
0140752	543006	ELECTRICAL SUPPL	55,000	0	55,000	11,868.77	19,914.30	23,216.93	57.8%
0140752	543007	PAINT	20,000	0	20,000	.00	20,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140752 543008 GLASS	100,000	0	100,000	7,312.47	3,557.02	89,130.51	10.9%
0140752 543011 HARDWARE & SMALL	0	50,000	50,000	23,944.96	21,044.08	5,010.96	90.0%
0140752 545000 SUNDRY MAINT SUP	265,000	0	265,000	149,738.91	90,695.11	24,565.98	90.7%
0140752 546000 GROUNDSKEEPING S	0	0	0	.00	.00	.00	.0%
0140752 546003 LOAM, SOD, FERTILI	0	0	0	.00	.00	.00	.0%
0140752 548001 MOTOR GAS AND OI	0	0	0	.00	.00	.00	.0%
0140752 548006 MOTOR PARTS & AC	0	0	0	.00	.00	.00	.0%
0140752 548007 VEHICLES NOT CAP	0	0	0	.00	.00	.00	.0%
0140752 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0140752 550000 MEDICAL/DENTAL S	0	0	0	.00	.00	.00	.0%
0140752 551010 AUDIO VISUAL SUP	0	0	0	.00	.00	.00	.0%
0140752 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0140752 553004 LUMBER & WOOD PR	0	0	0	.00	.00	.00	.0%
0140752 558000 OTHER SUPPLIES	15,000	0	15,000	175.18	.00	14,824.82	1.2%
0140752 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0140752 558011 FLOWERS & FLAGS	0	0	0	.00	.00	.00	.0%
0140752 572000 OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0140752 574000 INSURANCE PREMIU	0	0	0	.00	.00	.00	.0%
0140752 578009 HOLIDAY LIGHTING	0	0	0	.00	.00	.00	.0%
0140752 585019 CABLING	0	0	0	.00	.00	.00	.0%
TOTAL DPW - BUILDINGS OM	10,611,784	218,836	10,830,620	4,536,256.40	3,329,252.35	2,965,110.97	72.6%
0140758 DPW - BUILDINGS CAPITAL							
0140758 582003 BUILDING IMPROVE	0	0	0	.00	.00	.00	.0%
0140758 585000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140758 588003 PAVING	0	0	0	.00	.00	.00	.0%
TOTAL DPW - BUILDINGS CAPITAL	0	0	0	.00	.00	.00	.0%
0140760 DPW - BUILDINGS SPECIAL							
0140760 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL DPW - BUILDINGS SPECIAL	0	0	0	.00	.00	.00	.0%
0140852 DPW FLEET ORDINARY MAINTENANCE							
0140852 524003 R&M - VEHICLES	120,000	50,000	170,000	63,461.66	66,344.38	40,193.96	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140852	524013 R&M - TOOLS & EQ	3,000	8,299	11,299	670.35	8,143.68	2,485.00	78.0%
0140852	524014 R&M - PAVING	0	0	0	.00	.00	.00	.0%
0140852	524017 R&M - OTHER EQUI	0	0	0	.00	.00	.00	.0%
0140852	524018 R&M - FENCE	0	0	0	.00	.00	.00	.0%
0140852	524029 R&M - HIGHWAYS	0	0	0	.00	.00	.00	.0%
0140852	524036 CABLING NON CAPI	0	0	0	.00	.00	.00	.0%
0140852	527015 RENTALS EQUIPMEN	0	0	0	.00	.00	.00	.0%
0140852	527016 RENTALS - VEHICL	0	0	0	.00	.00	.00	.0%
0140852	529003 RUBBISH REMOVAL	0	0	0	.00	.00	.00	.0%
0140852	529005 CARE OF TREES	0	0	0	.00	.00	.00	.0%
0140852	530000 PROFESSIONAL & T	75,000	-10,000	65,000	.00	19,443.75	45,556.25	29.9%
0140852	530008 EMPLOYEE TRAININ	0	0	0	.00	.00	.00	.0%
0140852	530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0140852	530021 TOWING	10,000	15,000	25,000	10,931.31	9,452.63	4,616.06	81.5%
0140852	530028 SOFTWARE SERVICE	15,000	0	15,000	13,980.00	.00	1,020.00	93.2%
0140852	542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0140852	542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0140852	542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0140852	542006 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0140852	542007 COMPUTER EQUIPME	12,000	0	12,000	9,985.86	.00	2,014.14	83.2%
0140852	542008 BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0140852	542009 TELECOM. EQUIP N	6,400	0	6,400	.00	.00	6,400.00	.0%
0140852	543003 TOOLS	35,000	-6,000	29,000	.00	.00	29,000.00	.0%
0140852	543007 PAINT	0	0	0	.00	.00	.00	.0%
0140852	543008 GLASS	5,000	0	5,000	1,617.34	.00	3,382.66	32.3%
0140852	543011 HARDWARE & SMALL	20,000	-2,299	17,701	2,585.57	4,148.48	10,966.92	38.0%
0140852	546000 GROUNDSKEEPING S	0	0	0	.00	.00	.00	.0%
0140852	548004 TIRES AND TUBES	40,000	0	40,000	17,580.56	1,425.28	20,994.16	47.5%
0140852	548006 MOTOR PARTS & AC	300,000	-55,000	245,000	121,074.11	73,508.44	50,417.45	79.4%
0140852	550000 MEDICAL & DENTAL	30	0	30	.00	.00	30.00	.0%
0140852	553000 PUBLIC WORKS SUP	0	0	0	.00	.00	.00	.0%
0140852	553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0140852	553002 BITUMINOUS SUPPL	0	0	0	.00	.00	.00	.0%
0140852	553003 READY MIX CONCRE	0	0	0	.00	.00	.00	.0%
0140852	553004 LUMBER & WOOD PR	0	0	0	.00	.00	.00	.0%
0140852	553006 MASONRY SUPPLIES	0	0	0	.00	.00	.00	.0%
0140852	558000 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
0140852	558004 MAGAZINES/SUBSCR	0	0	0	.00	.00	.00	.0%
0140852	558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0140852	585019 CABLING	0	0	0	.00	.00	.00	.0%
TOTAL DPW FLEET ORDINARY MAINTENANCE		641,430	0	641,430	241,886.76	182,466.64	217,076.60	66.2%
0140951 DPW GROUNDS PERSONAL SERVICE								
0140951	511000 SALARIES	216,885	0	216,885	119,728.55	.00	97,156.45	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140951 511300 WAGES - HOURLY P	948,932	-28,569	920,363	360,234.92	.00	560,128.39	39.1%
0140951 513002 OVERTIME - LABOR	200,000	-22,109	177,891	133,414.04	.00	44,477.08	75.0%
0140951 514006 LONGEVITY	10,500	0	10,500	5,000.00	.00	5,500.00	47.6%
0140951 514010 OUT OF GRADE-LAB	0	20,000	20,000	14,190.92	.00	5,809.08	71.0%
0140951 514015 OTHER DIFFERENTI	31,520	0	31,520	12,869.85	.00	18,650.15	40.8%
0140951 515006 HOLIDAYS NON-UNI	1,674	0	1,674	1,238.58	.00	435.42	74.0%
0140951 515011 HOLIDAYS - S.M.E	7,928	0	7,928	2,375.84	.00	5,552.16	30.0%
0140951 515012 PERFECT ATTENDAN	0	200	200	200.00	.00	.00	100.0%
0140951 519004 UNIFORM ALLOWANC	5,571	0	5,571	4,900.00	.00	671.00	88.0%
0140951 519013 OTHER LUMP SUM P	0	30,478	30,478	30,477.57	.00	.00	100.0%
TOTAL DPW GROUNDS PERSONAL SERVICE	1,423,010	0	1,423,010	684,630.27	.00	738,379.73	48.1%

0140952 DPW GROUNDS ORDINARY MAINTENAN

0140952 524002 R&M - REC FACIL/	610,000	-10,200	599,800	312,725.37	283,096.82	3,977.81	99.3%
0140952 524031 REPAIRS TO PARK	20,000	-16,605	3,395	.00	.00	3,394.81	.0%
0140952 529005 CARE OF TREES	372,645	0	372,645	230,865.65	91,980.00	49,799.35	86.6%
0140952 530000 PROFESSIONAL & T	56,300	0	56,300	9,939.84	12,000.00	34,360.16	39.0%
0140952 542012 OTH EQUIPMENT NO	65,000	-7,500	57,500	.00	488.75	57,011.25	.9%
0140952 543011 HARDWARE & SMALL	0	12,000	12,000	11,610.90	3.88	385.22	96.8%
0140952 546000 GROUNDSKEEPING S	50,000	-2,000	48,000	18,049.35	7,899.60	22,051.05	54.1%
0140952 546003 LOAM,SOD,FERTILI	20,000	0	20,000	221.25	.00	19,778.75	1.1%
0140952 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0140952 553004 LUMBER & WOOD PR	0	0	0	.00	.00	.00	.0%
0140952 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0140952 558011 FLOWERS & FLAGS	75,000	1,428	76,428	15,071.08	41,280.85	20,075.98	73.7%
0140952 558012 BADGES,EMBLEMS,T	0	1,000	1,000	350.00	.00	650.00	35.0%
0140952 571000 IN STATE TRAVEL	0	377	377	376.49	.79	.00	100.0%
0140952 578009 HOLIDAY LIGHTING	60,000	21,500	81,500	77,734.65	3,765.35	.00	100.0%
TOTAL DPW GROUNDS ORDINARY MAINTENAN	1,328,945	0	1,328,945	676,944.58	440,516.04	211,484.38	84.1%

0141051 DPW-FIELD MAINT PS

0141051 511000 SALARIES	0	136,338	136,338	65,919.68	.00	70,418.32	48.4%
0141051 513000 OVERTIME	0	20,000	20,000	14,072.75	.00	5,927.25	70.4%
0141051 514006 LONGEVITY	0	600	600	300.00	.00	300.00	50.0%
0141051 514015 OTHER DIFFERENTI	0	5,474	5,474	2,636.79	.00	2,837.21	48.2%
0141051 515006 HOLIDAYS NON-UNI	0	361	361	.00	.00	361.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0141051 515011 HOLIDAYS - S.M.E	0	1,296	1,296	500.08	.00	795.92	38.6%
0141051 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0141051 519004 UNIFORM ALLOWANC	0	1,050	1,050	700.00	.00	350.00	66.7%
TOTAL DPW-FIELD MAINT PS	0	165,119	165,119	84,129.30	.00	80,989.70	51.0%

0141052 DPW-FIELDS MAINT OM

0141052 524002 R&M - REC FACIL/	0	15,000	15,000	11,559.00	.00	3,441.00	77.1%
0141052 524017 R&M - OTHER EQUI	0	5,000	5,000	1,180.59	.00	3,819.41	23.6%
0141052 524018 R&M - FENCE	0	10,869	10,869	10,869.00	.00	.00	100.0%
0141052 524031 REPAIRS TO PARK	0	5,000	5,000	.00	.00	5,000.00	.0%
0141052 527001 RENTAL - BUILDIN	0	25,000	25,000	.00	.00	25,000.00	.0%
0141052 527020 RENTAL- EQUIPMEN	0	1,000	1,000	.00	.00	1,000.00	.0%
0141052 530000 PROFESSIONAL & T	0	134,631	134,631	50,855.10	.00	83,775.90	37.8%
0141052 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0141052 543007 PAINT	0	20,000	20,000	19,231.00	.00	769.00	96.2%
0141052 546000 GROUNDSKEEPING S	0	29,000	29,000	8,410.46	7,178.93	13,410.61	53.8%
0141052 546003 LOAM,SOD,FERTILI	0	30,000	30,000	20,025.00	.00	9,975.00	66.8%
0141052 571000 IN STATE TRAVEL	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL DPW-FIELDS MAINT OM	0	277,000	277,000	122,130.15	7,178.93	147,690.92	46.7%

0141151 DPW-SCHL CUSTDN PERSONAL SVC

0141151 511000 SALARIES	2,310,290	76,400	2,386,690	1,292,388.46	.00	1,094,301.54	54.1%
0141151 511002 SALARIES - MONTH	0	0	0	.00	.00	.00	.0%
0141151 513000 OVERTIME	120,284	42,198	162,482	71,516.53	.00	90,965.74	44.0%
0141151 514006 LONGEVITY	25,900	6,600	32,500	18,150.00	.00	14,350.00	55.8%
0141151 514008 OUT OF GRADE	4,510	6,200	10,710	5,620.24	.00	5,089.76	52.5%
0141151 514015 OTHER DIFFERENTI	10,038	-350	9,688	4,508.00	.00	5,180.00	46.5%
0141151 515004 HOLIDAYS	17,555	0	17,555	3,682.65	.00	13,872.35	21.0%
0141151 515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0141151 515011 HOLIDAYS - S.M.E	18,929	5,940	24,869	24,868.73	.00	.00	100.0%
0141151 515012 PERFECT ATTENDAN	0	10,250	10,250	10,250.00	.00	.00	100.0%
0141151 519004 UNIFORM ALLOWANC	350	350	700	700.00	.00	.00	100.0%
0141151 519005 SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0141151 519013 OTHER LUMP SUM P	172,621	229,514	402,135	176,264.43	.00	225,870.57	43.8%
0141151 519014 LUMP SUM SETTLEM	0	350	350	.00	.00	350.00	.0%
0141151 519015 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0141151	519030	COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0141151	519104	SALARY STIPEND	0	0	0	.00	.00	.00	.0%
0141151	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL DPW-SCHL CUSTDN PERSONAL SVC			2,680,477	377,452	3,057,929	1,607,949.04	.00	1,449,979.96	52.6%
0141152 SCHL CUSTO ORDINARY MAINTENANC									
0141152	530000	PROFESSIONAL & T	1,400,000	0	1,400,000	713,180.00	586,612.00	100,208.00	92.8%
TOTAL SCHL CUSTO ORDINARY MAINTENANC			1,400,000	0	1,400,000	713,180.00	586,612.00	100,208.00	92.8%
0141160 SCHOOL CUSTODIAN SPECIAL									
0141160	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL CUSTODIAN SPECIAL			0	0	0	.00	.00	.00	.0%
0142951 DPW-WEIGHTS&MEAS PERSONAL SVC									
0142951	511000	SALARIES	0	0	0	.00	.00	.00	.0%
0142951	513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0142951	514006	LONGEVITY	0	0	0	.00	.00	.00	.0%
0142951	514010	OUT OF GRADE-LAB	0	0	0	.00	.00	.00	.0%
0142951	514015	OTHER DIFFERENTI	0	0	0	.00	.00	.00	.0%
0142951	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0142951	515011	HOLIDAYS - S.M.E	0	0	0	.00	.00	.00	.0%
0142951	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0142951	519004	UNIFORM ALLOWANC	0	0	0	.00	.00	.00	.0%
0142951	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
TOTAL DPW-WEIGHTS&MEAS PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0142952 DPW-WEIGHTS&MEAS ORDINARY MAIN									
0142952	524007	R&M - OFFICE EQU	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0142952 524013 REPAIRS-TOOLS &	0	0	0	.00	.00	.00	.0%
0142952 530011 ADVERTISING	0	0	0	.00	.00	.00	.0%
0142952 530024 TUITION	0	0	0	.00	.00	.00	.0%
0142952 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0142952 542007 COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0142952 543011 HARDWARE & SMALL	0	0	0	.00	.00	.00	.0%
0142952 571000 IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0142952 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%
0142952 573000 DUES AND MEMBERS	0	0	0	.00	.00	.00	.0%
0142952 578007 REIMB OF LICENSE	0	0	0	.00	.00	.00	.0%
TOTAL DPW-WEIGHTS&MEAS ORDINARY MAIN	0	0	0	.00	.00	.00	.0%

0151251 BOARD OF HEALTH PERSONAL SVC

0151251 511000 SALARIES	2,038,256	-3,927	2,034,329	1,025,023.69	.00	1,009,305.00	50.4%
0151251 511002 SALARIES - MONTH	11,628	0	11,628	6,783.00	.00	4,845.00	58.3%
0151251 512000 SALARIES & WAGES	44,500	0	44,500	31,708.57	.00	12,791.43	71.3%
0151251 513000 OVERTIME	8,034	0	8,034	4,600.68	.00	3,433.32	57.3%
0151251 514006 LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
0151251 514008 OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0151251 514015 OTHER DIFFERENTI	0	0	0	.00	.00	.00	.0%
0151251 515006 HOLIDAYS NON-UNI	12,397	0	12,397	10,761.14	.00	1,635.86	86.8%
0151251 515011 HOLIDAYS - S.M.E	3,214	0	3,214	2,108.47	.00	1,105.53	65.6%
0151251 515012 PERFECT ATTENDAN	0	700	700	700.00	.00	.00	100.0%
0151251 519004 UNIFORM ALLOWANC	291	0	291	.00	.00	291.00	.0%
0151251 519013 OTHER LUMP SUM P	0	2,887	2,887	2,887.31	.00	.00	100.0%
0151251 519015 AUTO ALLOWANCE	0	340	340	340.00	.00	.00	100.0%
0151251 519030 COVID19 PERSONAL	0	0	0	.00	.00	.00	.0%
0151251 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
0151251 558012 BADGES, EMBLEMS, T	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH PERSONAL SVC	2,119,170	0	2,119,170	1,085,337.86	.00	1,033,832.14	51.2%

0151252 BOARD OF HEALTH ORDINARY MAINT

0151252 524007 REPAIRS OFFICE E	200	0	200	.00	.00	200.00	.0%
0151252 524034 MAINT CONTRACT-O	3,500	0	3,500	2,265.36	734.64	500.00	85.7%
0151252 524035 R&M - RECONDITIO	1,215	0	1,215	.00	.00	1,215.00	.0%
0151252 527000 RENTALS	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0151252 527019 RENTAL-WATER COO	700	0	700	424.85	275.15	.00	100.0%
0151252 530000 PROFESSIONL & TE	714,407	-40,840	673,567	227,011.44	301,882.64	144,673.20	78.5%
0151252 530008 EMPLOYEE TRAININ	22,500	0	22,500	1,245.00	500.00	20,755.00	7.8%
0151252 530011 ADVERTISING	300	0	300	94.50	.00	205.50	31.5%
0151252 530029 CUSTODIAL DETAIL	0	0	0	.00	.00	.00	.0%
0151252 534003 POSTAGE	800	0	800	.00	.00	800.00	.0%
0151252 534006 EXPRESS/FREIGHT	50	0	50	.00	.00	50.00	.0%
0151252 534011 LICENSING FEES	1,000	0	1,000	158.64	.00	841.36	15.9%
0151252 538004 EXTERMINATION	0	0	0	.00	.00	.00	.0%
0151252 542000 OFFICE SUPPLIES	9,000	0	9,000	853.60	2,146.40	6,000.00	33.3%
0151252 542001 PRINTING & STATI	6,750	0	6,750	245.00	.00	6,505.00	3.6%
0151252 542005 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0151252 542006 OFFICE FURNITURE	2,400	0	2,400	.00	.00	2,400.00	.0%
0151252 549000 FOOD SUPPLIES &	4,000	0	4,000	717.98	782.02	2,500.00	37.5%
0151252 550000 MEDICAL/DENTAL S	57,000	2,323	59,323	45,651.96	718.38	12,952.16	78.2%
0151252 551000 EDUCATIONAL SUPP	5,500	0	5,500	.00	.00	5,500.00	.0%
0151252 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0151252 558004 MAGAZINES & PUBL	500	0	500	.00	.00	500.00	.0%
0151252 558006 UNIFORMS	1,000	0	1,000	145.60	.00	854.40	14.6%
0151252 558011 FLOWERS & FLAGS	0	0	0	.00	.00	.00	.0%
0151252 558012 BADGES, EMBLEMS, T	200	0	200	.00	.00	200.00	.0%
0151252 558018 PROGRAM SUPPLIES	25,000	-2,323	22,678	8,834.89	727.60	13,115.01	42.2%
0151252 571000 IN STATE TRAVEL	2,200	0	2,200	113.76	.00	2,086.24	5.2%
0151252 571001 IN STATE CONFERE	2,000	0	2,000	20.00	.00	1,980.00	1.0%
0151252 572000 OUT OF STATE TRA	1,300	200	1,500	1,302.51	54.92	142.57	90.5%
0151252 572001 OUT OF STATE CON	1,600	-200	1,400	.00	.00	1,400.00	.0%
0151252 573000 DUES AND MEMBERS	3,600	0	3,600	980.00	.00	2,620.00	27.2%
0151252 578007 REIMB OF LICENSE	885	0	885	.00	.00	885.00	.0%
0151252 578008 REIMB/ALLOWANCES	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH ORDINARY MAINT	869,107	-40,840	828,267	290,065.09	307,821.75	230,380.44	72.2%
0151260 BOARD OF HEALTH SPECIAL							
0151260 578037 COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH SPECIAL	0	0	0	.00	.00	.00	.0%
0151351 HEALTH-SCH NURSING PERSONL SVC							
0151351 511000 HEALTH-SCH NURSI	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0151351	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-SCH NURSING PERSONL SVC	0	0	0	.00	.00	.00	.0%
0151352 HEALTH-SCH NURSING ORD MAINT									
0151352	530000	HEALTH-SCH NURSI	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-SCH NURSING ORD MAINT	0	0	0	.00	.00	.00	.0%
0151358 HEALTH-SCH NURSING CAP OUTLAY									
0151358	580000	HEALTH-SCH NURSI	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-SCH NURSING CAP OUTLAY	0	0	0	.00	.00	.00	.0%
0151451 HEALTH-PUBLIC HLTH PERSONL SVC									
0151451	511000	HEALTH-PUBLIC HL	0	0	0	.00	.00	.00	.0%
0151451	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-PUBLIC HLTH PERSONL SVC	0	0	0	.00	.00	.00	.0%
0151452 HEALTH-PUBLIC HLTH ORD MAINT									
0151452	530000	HEALTH-PUBLIC HL	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-PUBLIC HLTH ORD MAINT	0	0	0	.00	.00	.00	.0%
0151458 HEALTH-PUBLIC HLTH CAP OUTLAY									
0151458	580000	HEALTH-PUBLIC HL	0	0	0	.00	.00	.00	.0%
	TOTAL	HEALTH-PUBLIC HLTH CAP OUTLAY	0	0	0	.00	.00	.00	.0%
0151551 HEALTH-ADMIN&FIN PERSONAL SVC									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0151551	511000	HEALTH-ADMIN&FIN	0	0	0	.00	.00	.00	.0%
0151551	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH-ADMIN&FIN PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0151552 HEALTH-ADMIN&FIN ORDINARY MNT									
0151552	530000	HEALTH-ADMIN&FIN	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH-ADMIN&FIN ORDINARY MNT			0	0	0	.00	.00	.00	.0%
0151558 HEALTH-ADMIN&FIN CAPITL OUTLAY									
0151558	580000	HEALTH-ADMIN&FIN	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH-ADMIN&FIN CAPITL OUTLAY			0	0	0	.00	.00	.00	.0%
0154351 VETERANS BENEFITS PERSONAL SVC									
0154351	511000	SALARIES	214,800	57,716	272,516	95,786.87	.00	176,729.24	35.1%
0154351	513000	OVERTIME	1,000	0	1,000	307.45	.00	692.55	30.7%
0154351	514006	LONGEVITY	500	0	500	250.00	.00	250.00	50.0%
0154351	514008	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0154351	515006	HOLIDAYS NON-UNI	1,292	0	1,292	801.20	.00	490.80	62.0%
0154351	515011	HOLIDAYS - S.M.E	428	0	428	.00	.00	428.00	.0%
0154351	515012	PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0154351	519004	UNIFORM ALLOWANC	350	0	350	350.00	.00	.00	100.0%
0154351	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0154351	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS BENEFITS PERSONAL SVC			218,370	57,716	276,086	97,495.52	.00	178,590.59	35.3%
0154352 VETERANS BENEFITS ORDINARY MNT									
0154352	524001	GROUNDS MAINTENA	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0001	CITY GENERAL FUND								
0154352	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0154352	524034	MAINT CONTRACT-O	0	0	0	.00	.00	.00	.0%
0154352	527001	RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0154352	527014	RENTAL - TABLES	0	0	0	.00	.00	.00	.0%
0154352	527019	RENTAL-WATER COO	0	0	0	.00	.00	.00	.0%
0154352	530000	PROFESSIONL & TE	180,000	-5,000	175,000	53,399.48	29,050.00	92,550.52	47.1%
0154352	530018	POLICE DETAIL	0	0	0	.00	.00	.00	.0%
0154352	530020	FIRE DETAIL	0	0	0	.00	.00	.00	.0%
0154352	534003	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
0154352	534011	LICENSING FEES	0	0	0	.00	.00	.00	.0%
0154352	542000	OFFICE SUPPLIES	1,500	0	1,500	744.02	263.22	492.76	67.1%
0154352	542001	PRINTING & STATI	2,000	0	2,000	1,008.00	.00	992.00	50.4%
0154352	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0154352	542006	OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
0154352	543011	HARDWARE & SMALL	0	0	0	.00	.00	.00	.0%
0154352	549000	FOOD SUPPLIES &	2,500	2,000	4,500	3,210.88	75.12	1,214.00	73.0%
0154352	551010	AUDIO VISUAL SUP	0	1,000	1,000	242.36	190.00	567.64	43.2%
0154352	553001	SIGNS AND CONES	1,000	0	1,000	332.00	.00	668.00	33.2%
0154352	558004	MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%
0154352	558006	UNIFORMS	1,000	0	1,000	204.06	.00	795.94	20.4%
0154352	558011	FLOWERS & FLAGS	5,500	0	5,500	1,663.67	1,901.33	1,935.00	64.8%
0154352	558012	BADGES, EMBLEMS,	1,000	0	1,000	49.75	.00	950.25	5.0%
0154352	558018	PROGRAM SUPPLIES	0	2,000	2,000	730.03	.00	1,269.97	36.5%
0154352	558019	PROMOTIONAL MATE	5,000	0	5,000	.00	.00	5,000.00	.0%
0154352	571000	IN STATE TRAVEL	750	0	750	.00	400.00	350.00	53.3%
0154352	571001	IN STATE CONFERE	2,500	0	2,500	.00	1,040.00	1,460.00	41.6%
0154352	572000	OUT OF STATE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
0154352	572001	OUT OF STATE CON	11,000	0	11,000	.00	.00	11,000.00	.0%
0154352	573000	DUES AND MEMBERS	5,000	0	5,000	90.00	.00	4,910.00	1.8%
0154352	577000	VETERANS BENEFIT	410,000	-57,716	352,284	119,882.79	.00	232,401.10	34.0%
0154352	585017	SOFTWARE	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS BENEFITS ORDINARY MNT			654,250	-57,716	596,534	181,557.04	32,919.67	382,057.18	36.0%
0154360 VETERAN BENEFITS SPECIAL									
0154360	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL VETERAN BENEFITS SPECIAL			0	0	0	.00	.00	.00	.0%
0161051 LIBRARIES PERSONAL SERVICES									
0161051	511000	SALARIES	2,159,338	-1,300	2,158,038	1,129,823.18	.00	1,028,214.82	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0001	CITY GENERAL FUND								
0161051	512000	SALARIES & WAGES	270,000	0	270,000	155,751.58	.00	114,248.42	57.7%
0161051	513000	OVERTIME	154,030	0	154,030	93,943.71	.00	60,086.29	61.0%
0161051	514004	SHIFT DIFFERENTI	42,545	0	42,545	20,234.38	.00	22,310.62	47.6%
0161051	514006	LONGEVITY	20,600	0	20,600	9,600.00	.00	11,000.00	46.6%
0161051	514008	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0161051	515006	HOLIDAYS NON-UNI	2,612	0	2,612	1,881.41	.00	730.59	72.0%
0161051	515011	HOLIDAYS - S.M.E	14,508	0	14,508	6,615.35	.00	7,892.65	45.6%
0161051	515012	PERFECT ATTENDAN	0	1,300	1,300	1,300.00	.00	.00	100.0%
0161051	519004	UNIFORM ALLOWANC	11,405	0	11,405	10,500.00	.00	905.00	92.1%
0161051	519005	SICK LEAVE BUYBA	0	0	0	.00	.00	.00	.0%
0161051	519013	OTHER LUMP SUM P	0	0	0	.00	.00	.00	.0%
0161051	519015	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0161051	519999	RESERVED FOR REV	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARIES PERSONAL SERVICES			2,675,038	0	2,675,038	1,429,649.61	.00	1,245,388.39	53.4%

0161052 LIBRARIES ORDINARY MAINTENANCE

0161052	524007	REPAIRS OFFICE E	0	0	0	.00	.00	.00	.0%
0161052	524015	REPAIRS COMPUTER	0	0	0	.00	.00	.00	.0%
0161052	527018	POSTAGE MACHINE	350	0	350	.00	350.00	.00	100.0%
0161052	527019	RENTAL-WATER COO	1,000	0	1,000	466.40	533.60	.00	100.0%
0161052	529008	SECURITY	0	0	0	.00	.00	.00	.0%
0161052	530000	PROFESSIONL & TE	88,733	0	88,733	77,278.26	3,891.70	7,563.04	91.5%
0161052	534003	POSTAGE	600	0	600	130.88	.00	469.12	21.8%
0161052	534009	INTERNET MAINTEN	13,379	0	13,379	6,874.30	624.50	5,880.20	56.0%
0161052	534011	LICENSING FEES	0	0	0	.00	.00	.00	.0%
0161052	538007	MICROFILMING	1,975	0	1,975	1,520.00	205.00	250.00	87.3%
0161052	542000	OFFICE SUPPLIES	14,560	0	14,560	8,679.99	3,284.67	2,595.34	82.2%
0161052	542001	STATIONERY	500	0	500	16.00	.00	484.00	3.2%
0161052	542004	COMPUTER SUPPLIE	44,000	0	44,000	30,838.83	7,532.57	5,628.60	87.2%
0161052	542005	OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
0161052	542006	OFFICE FURNITURE	2,500	0	2,500	850.61	678.64	970.75	61.2%
0161052	542007	COMPUTER EQUIPME	0	0	0	.00	.00	.00	.0%
0161052	549000	FOOD SUPPLIES &	1,500	0	1,500	793.31	398.84	307.85	79.5%
0161052	551000	EDUCATIONAL SUPP	6,000	0	6,000	1,131.73	2,535.82	2,332.45	61.1%
0161052	551004	TEXTBOOKS	160,000	0	160,000	57,669.24	50,724.78	51,605.98	67.7%
0161052	551010	AUDIO VISUAL SUP	38,600	0	38,600	17,405.96	19,518.15	1,675.89	95.7%
0161052	551012	MUSIC SUPPLIES/I	6,000	0	6,000	2,067.52	2,582.48	1,350.00	77.5%
0161052	558002	ONLINE SUBSCRIPT	288,081	0	288,081	221,452.66	62,490.19	4,138.15	98.6%
0161052	558004	MAGAZINES, NEWS, S	19,623	0	19,623	11,445.83	1,680.30	6,496.87	66.9%
0161052	558007	LIBRARY SUPPLIES	8,115	0	8,115	7,388.70	96.81	629.49	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0161052	558009	BOOK THEFT SYSTE	1,200	0	1,200	.00	.00	1,200.00	.0%
0161052	558018	PROGRAM SUPPLIES	7,000	0	7,000	1,957.96	1,355.22	3,686.82	47.3%
0161052	571000	IN STATE TRAVEL	350	0	350	.00	.00	350.00	.0%
0161052	571001	IN STATE CONFERE	2,000	0	2,000	.00	.00	2,000.00	.0%
0161052	572000	OUT OF STATE TRA	7,000	0	7,000	.00	.00	7,000.00	.0%
0161052	573000	DUES AND MEMBERS	700	0	700	183.00	.00	517.00	26.1%
0161052	585014	COMPUTER EQUIPME	35,000	0	35,000	10,536.45	3,975.00	20,488.55	41.5%
TOTAL LIBRARIES ORDINARY MAINTENANCE			748,766	0	748,766	458,687.63	162,458.27	127,620.10	83.0%
0161058 LIBRARIES CAPITAL EXPENDITURE									
0161058	585023	SECURITY EQUIPME	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARIES CAPITAL EXPENDITURE			0	0	0	.00	.00	.00	.0%
0161151 LIBRARY-CENTRAL PERSONAL SVC									
0161151	511000	LIBRARY-CENTRAL	0	0	0	.00	.00	.00	.0%
0161151	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY-CENTRAL PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0161152 LIBRARY-CENTRAL ORDINARY MAINT									
0161152	530000	LIBRARY-CENTRAL	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY-CENTRAL ORDINARY MAINT			0	0	0	.00	.00	.00	.0%
0161158 LIBRARY-CENTRAL CAPITAL OUTLAY									
0161158	580000	LIBRARY-CENTRAL	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY-CENTRAL CAPITAL OUTLAY			0	0	0	.00	.00	.00	.0%
0161251 LIBRARY-WEST PERSONAL SVC									
0161251	511000	LIBRARY-WEST PER	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0161251	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-WEST PERSONAL SVC	0	0	0	.00	.00	.00	.0%
0161252 LIBRARY-WEST ORDINARY MAINT									
0161252	530000	LIBRARY-WEST ORD	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-WEST ORDINARY MAINT	0	0	0	.00	.00	.00	.0%
0161258 LIBRARY-WEST CAPITAL OUTLAY									
0161258	580000	LIBRARY-WEST CAP	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-WEST CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0161351 LIBRARY-EAST PERSONAL SVC									
0161351	511000	LIBRARY-EAST PER	0	0	0	.00	.00	.00	.0%
0161351	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-EAST PERSONAL SVC	0	0	0	.00	.00	.00	.0%
0161352 LIBRARY-EAST ORDINARY MAINT									
0161352	530000	LIBRARY-EAST ORD	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-EAST ORDINARY MAINT	0	0	0	.00	.00	.00	.0%
0161358 LIBRARY-EAST CAPITAL OUTLAY									
0161358	580000	LIBRARY-EAST CAP	0	0	0	.00	.00	.00	.0%
	TOTAL	LIBRARY-EAST CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
0163051 REC/YOUTH PROG PERSONAL SVC									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0163051 511000 SALARIES	988,961	0	988,961	485,545.44	.00	503,415.56	49.1%
0163051 512000 SALARIES & WAGES	744,480	-12,000	732,480	293,921.46	.00	438,558.54	40.1%
0163051 513000 OVERTIME	750	12,000	12,750	12,357.81	.00	392.19	96.9%
0163051 514004 SHIFT DIFFERENTI	0	0	0	.00	.00	.00	.0%
0163051 514006 LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
0163051 515006 HOLIDAYS NON-UNI	5,756	0	5,756	4,362.25	.00	1,393.75	75.8%
0163051 515011 HOLIDAYS - S.M.E	932	0	932	681.80	.00	250.20	73.2%
0163051 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0163051 519004 UNIFORM ALLOWANC	350	0	350	350.00	.00	.00	100.0%
0163051 519013 OTHER LUMP SUM P	2,500	0	2,500	.00	.00	2,500.00	.0%
0163051 519015 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0163051 519104 SALARY STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL REC/YOUTH PROG PERSONAL SVC	1,744,579	0	1,744,579	797,643.76	.00	946,935.24	45.7%

0163052 REC/YOUTH PROG ORDINARY MAINT

0163052 521005 OIL	1,400	0	1,400	660.49	.00	739.51	47.2%
0163052 524001 R&M - BUILDINGS	10,000	0	10,000	1,125.00	.00	8,875.00	11.3%
0163052 524003 REPAIRS-VEHICLES	2,000	0	2,000	.00	.00	2,000.00	.0%
0163052 524007 REPAIRS OFFICE E	2,000	0	2,000	.00	.00	2,000.00	.0%
0163052 524017 R&M - OTHER EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
0163052 524027 R&M - FLOOR COVE	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052 527002 RENTAL-BUILDINGS	37,500	-37,500	0	.00	.00	.00	.0%
0163052 527019 RENTAL-WATER COO	600	0	600	84.80	215.20	300.00	50.0%
0163052 527020 RENTAL- EQUIPMEN	0	11,972	11,972	795.00	2,325.50	8,851.50	26.1%
0163052 530000 PROFESSIONL & TE	100,000	971	100,971	41,270.26	18,099.74	41,600.50	58.8%
0163052 530011 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052 530021 TOWING	0	0	0	.00	.00	.00	.0%
0163052 530023 STAFF DEVELOPMEN	6,000	0	6,000	705.28	.00	5,294.72	11.8%
0163052 530029 CUSTODIAL DETAIL	0	37,500	37,500	1,715.00	.00	35,785.00	4.6%
0163052 534011 LICENSING FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
0163052 534015 FEE	0	5,678	5,678	5,677.50	.00	.00	100.0%
0163052 535003 RECREATION-ADMIS	12,000	0	12,000	.00	2,574.20	9,425.80	21.5%
0163052 535005 RECREATION-TRANS	9,000	0	9,000	2,900.00	.00	6,100.00	32.2%
0163052 538005 PHOTOGRAPHY	0	0	0	.00	.00	.00	.0%
0163052 542000 OFFICE SUPPLIES	4,000	0	4,000	3,147.47	3.47	849.06	78.8%
0163052 542001 PRINTING & STATI	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052 542008 BOOKS & BOOKBIND	0	0	0	.00	.00	.00	.0%
0163052 542012 OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0163052 543011 HARDWARE & SMALL	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0001	CITY GENERAL FUND								
0163052	545000	CUSTODIAL & MAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0163052	548004	TIRES AND TUBES	0	0	0	.00	.00	.00	.0%
0163052	549000	FOOD SUPPLIES &	8,500	0	8,500	5,727.73	1,214.27	1,558.00	81.7%
0163052	550000	MEDICAL/DENTAL S	5,500	0	5,500	.00	.00	5,500.00	.0%
0163052	551006	ATHLETIC SUPPLIE	43,500	0	43,500	8,713.22	8,947.03	25,839.75	40.6%
0163052	551010	AUDIO VISUAL SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0163052	553001	SIGNS AND CONES	2,500	0	2,500	580.00	.00	1,920.00	23.2%
0163052	558004	MAGAZINES & PUBL	25,000	-5,000	20,000	.00	.00	20,000.00	.0%
0163052	558005	RECREATION SUPPL	60,000	0	60,000	55,491.08	1,895.79	2,613.13	95.6%
0163052	558006	UNIFORMS	65,000	0	65,000	19,973.00	.00	45,027.00	30.7%
0163052	563200	DCR-BOAT HOUSE	34,000	0	34,000	34,000.00	.00	.00	100.0%
0163052	571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0163052	572000	OUT OF STATE TRA	11,000	0	11,000	2,480.50	.00	8,519.50	22.6%
0163052	573000	DUES AND MEMBERS	3,000	0	3,000	1,798.69	1,021.31	180.00	94.0%
0163052	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL REC/YOUTH PROG ORDINARY MAINT			458,500	13,620	472,120	186,845.02	36,296.51	248,978.47	47.3%
0163060 REC - SPECIAL ITEMS									
0163060	563200	DCR-BOAT HOUSE	0	0	0	.00	.00	.00	.0%
0163060	578037	COVID 19 OM EXP	0	0	0	.00	.00	.00	.0%
TOTAL REC - SPECIAL ITEMS			0	0	0	.00	.00	.00	.0%
0163151 REC-RECREATION PERSONAL SVC									
0163151	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL REC-RECREATION PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0163251 REC-YOUTH PROG PERSONAL SVC									
0163251	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
TOTAL REC-YOUTH PROG PERSONAL SVC			0	0	0	.00	.00	.00	.0%
0163351 P&R-FIELDS PERSONAL SVCS									
0163351	511000	SALARIES	156,338	-156,338	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0163351 513000 OVERTIME	0	0	0	.00	.00	.00	.0%
0163351 514006 LONGEVITY	600	-600	0	.00	.00	.00	.0%
0163351 514010 OUT OF GRADE-LAB	0	0	0	.00	.00	.00	.0%
0163351 514015 OTHER DIFFERENTI	5,474	-5,474	0	.00	.00	.00	.0%
0163351 515006 HOLIDAYS NON-UNI	361	-361	0	.00	.00	.00	.0%
0163351 515011 HOLIDAYS - S.M.E	1,296	-1,296	0	.00	.00	.00	.0%
0163351 515012 PERFECT ATTENDAN	0	0	0	.00	.00	.00	.0%
0163351 519004 UNIFORM ALLOWANC	1,050	-1,050	0	.00	.00	.00	.0%
0163351 519015 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
TOTAL P&R-FIELDS PERSONAL SVCS	165,119	-165,119	0	.00	.00	.00	.0%

0163352 P&R-FIELDS PERSONAL ORDIN MAIN

0163352 524002 R&M - REC FACIL/	15,000	-15,000	0	.00	.00	.00	.0%
0163352 524012 R&M - AUDIO/VISU	0	0	0	.00	.00	.00	.0%
0163352 524013 R&M - TOOLS & EQ	0	0	0	.00	.00	.00	.0%
0163352 524017 R&M - OTHER EQUI	5,000	-5,000	0	.00	.00	.00	.0%
0163352 524031 REPAIRS TO PARK	10,000	-10,000	0	.00	.00	.00	.0%
0163352 527001 RENTAL - BUILDIN	0	0	0	.00	.00	.00	.0%
0163352 527020 RENTAL- EQUIPMEN	0	0	0	.00	.00	.00	.0%
0163352 530000 PROFESSIONAL & T	170,500	-170,500	0	.00	.00	.00	.0%
0163352 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0163352 542012 OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%
0163352 543007 PAINT	15,000	-15,000	0	.00	.00	.00	.0%
0163352 546000 GROUNDSKEEPING S	30,000	-30,000	0	.00	.00	.00	.0%
0163352 546003 LOAM,SOD,FERTILI	30,000	-30,000	0	.00	.00	.00	.0%
0163352 553001 SIGNS AND CONES	0	0	0	.00	.00	.00	.0%
0163352 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
0163352 571000 IN STATE TRAVEL	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL P&R-FIELDS PERSONAL ORDIN MAIN	277,000	-277,000	0	.00	.00	.00	.0%

0170059 DEBT SERVICE

0170059 591000 PRINCIPAL ON LNG	11,711,557	0	11,711,557	5,864,822.00	.00	5,846,735.00	50.1%
0170059 591500 INTEREST ON LTD	8,344,150	0	8,344,150	4,435,324.69	.00	3,908,825.31	53.2%
0170059 592500 INTEREST ON NOTE	995,401	0	995,401	.00	.00	995,401.00	.0%
0170059 593000 INTEREST ON TAX	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE	21,061,108	0	21,061,108	10,300,146.69	.00	10,760,961.31	48.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0182052 STATE & COUNTY ASSESSMENTS

0182052 563100	SPECIAL EDUCATIO	17,516	0	17,516	8,760.00	.00	8,756.00	50.0%
0182052 563600	RETIRED EMPLOYEE	0	0	0	.00	.00	.00	.0%
0182052 564000	AIR POLLUTION CO	33,589	0	33,589	16,800.00	.00	16,789.00	50.0%
0182052 564100	METROPOLTN PLANN	46,255	0	46,255	23,130.00	.00	23,125.00	50.0%
0182052 564600	RMV NON-RENEWAL	160,500	0	160,500	80,250.00	.00	80,250.00	50.0%
0182052 565001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
0182052 565002	SCHOOL CHOICE AS	118,064	-50,360	67,704	33,185.00	.00	34,519.00	49.0%
0182052 565003	CHARTER SCH SEND	9,373,716	17,150	9,390,866	4,503,533.00	.00	4,887,333.00	48.0%
0182052 565004	SCH CHOICE SENDI	0	0	0	.00	.00	.00	.0%
0182052 566100	MBTA ASSESSMENTS	5,807,352	0	5,807,352	2,903,676.00	.00	2,903,676.00	50.0%
0182052 566200	BOSTON METRO TRA	1,198	0	1,198	600.00	.00	598.00	50.1%
0182052 578033	BOND INTEREST AS	0	0	0	.00	.00	.00	.0%
TOTAL STATE & COUNTY ASSESSMENTS		15,558,190	-33,210	15,524,980	7,569,934.00	.00	7,955,046.00	48.8%

0190151 HEALTH & LIFE INS PERSONAL SVC

0190151 515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0190151 517003	HEALTH INSURANCE	31,513,877	-2,000,000	29,513,877	.00	.00	29,513,877.00	.0%
0190151 517005	FLEX SPEND BENEF	0	0	0	.00	.00	.00	.0%
0190151 517010	BCBS CLAIMS	0	0	0	.00	.00	.00	.0%
0190151 517011	BCBS ADMIN FEES	0	0	0	.00	.00	.00	.0%
0190151 517015	HARVARD CLAIMS	0	0	0	.00	.00	.00	.0%
0190151 517016	HARVARD ADMIN FE	0	0	0	.00	.00	.00	.0%
0190151 517020	HARVARD ENHANCED	0	0	0	.00	.00	.00	.0%
0190151 517021	HARVARD ENHANCED	0	0	0	.00	.00	.00	.0%
0190151 517025	TUFTS CLAIMS	0	0	0	.00	.00	.00	.0%
0190151 517026	TUFTS ADMIN FEES	0	0	0	.00	.00	.00	.0%
0190151 517030	TUFTS PREFERRED	0	0	0	.00	.00	.00	.0%
0190151 517031	TUFTS PREFERRED	0	0	0	.00	.00	.00	.0%
0190151 517035	STOP LOSS REIMBU	0	0	0	.00	.00	.00	.0%
0190151 517040	PRESCRIPTIONS -	0	0	0	.00	.00	.00	.0%
0190151 517041	PRESCRIPTION ADM	0	0	0	.00	.00	.00	.0%
0190151 517050	GIC HEALTH OPT O	454,000	0	454,000	253,328.77	.00	200,671.23	55.8%
0190151 517051	GIC ACTIVE-CITY	0	0	0	5,622,110.07	.00	-5,622,110.07	100.0%
0190151 517052	GIC ADMIN ACTIVE	0	0	0	16,866.34	.00	-16,866.34	100.0%
0190151 517053	GIC ACTIVE-SCHOO	0	0	0	6,189,752.55	.00	-6,189,752.55	100.0%
0190151 517054	GIC ADMIN ACTIVE	0	0	0	18,569.26	.00	-18,569.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0190151 517055 GIC RETIREE-CITY	0	0	0	2,859,530.46	.00	-2,859,530.46	100.0%
0190151 517056 GIC ADMIN RETIRE	0	0	0	8,578.59	.00	-8,578.59	100.0%
0190151 517057 GIC RETIREE-SCHO	0	0	0	1,831,286.30	.00	-1,831,286.30	100.0%
0190151 517058 GIC ADMIN RETIRE	0	0	0	5,493.87	.00	-5,493.87	100.0%
0190151 517059 GIC SURV SPOUSE-	0	0	0	128,192.48	.00	-128,192.48	100.0%
0190151 517060 GIC ADMIN SURV S	0	0	0	384.58	.00	-384.58	100.0%
0190151 517061 GIC SURV SPOUSE-	0	0	0	.00	.00	.00	.0%
0190151 517062 GIC ADMIN SURV S	0	0	0	.00	.00	.00	.0%
0190151 517600 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
0190151 517601 LIFE INSURANCE -	0	0	0	.00	.00	.00	.0%
0190151 517602 LIFE INSURANCE -	0	0	0	.00	.00	.00	.0%
0190151 517603 LIFE INSURANCE -	0	0	0	.00	.00	.00	.0%
0190151 517604 LIFE INS. - SCHO	0	0	0	.00	.00	.00	.0%
0190151 517700 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
0190151 517900 MEDICARE INSURAN	0	0	0	.00	.00	.00	.0%
0190151 596006 TRANSFERS TO TRU	0	2,000,000	2,000,000	2,000,000.00	.00	.00	100.0%
TOTAL HEALTH & LIFE INS PERSONAL SVC	31,967,877	0	31,967,877	18,934,093.27	.00	13,033,783.73	59.2%
0190152 HEALTH & LIFE INS ORDINARY MAI							
0190152 530000 PROFESSIONL & TE	20,000	0	20,000	.00	.00	20,000.00	.0%
0190152 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%
0190152 549000 FOOD SUPPLIES &	0	0	0	.00	.00	.00	.0%
0190152 578008 REIMB/ALLOWANCES	0	0	0	.00	.00	.00	.0%
0190152 578032 MEDICARE PENALLT	192,150	0	192,150	83,732.30	.00	108,417.70	43.6%
TOTAL HEALTH & LIFE INS ORDINARY MAI	212,150	0	212,150	83,732.30	.00	128,417.70	39.5%
0190251 LIFE INS & FLEX SPEND PS							
0190251 517005 FLEX SPEND BENEF	20,000	0	20,000	.00	.00	20,000.00	.0%
0190251 517600 LIFE INSURANCE -	0	0	0	.00	.00	.00	.0%
0190251 517601 LIFE INSURANCE -	28,305	0	28,305	20,700.19	.00	7,604.81	73.1%
0190251 517602 LIFE INSURANCE -	15,929	0	15,929	11,222.14	.00	4,706.86	70.5%
0190251 517603 LIFE INSURANCE -	24,975	0	24,975	16,128.37	.00	8,846.63	64.6%
0190251 517604 LIFE INS. - SCHO	19,314	0	19,314	13,133.81	.00	6,180.19	68.0%
TOTAL LIFE INS & FLEX SPEND PS	108,523	0	108,523	61,184.51	.00	47,338.49	56.4%
0190351 MEDICARE & SSI PS							
0190351 517700 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0190351 517900 MEDICARE INSURAN	2,691,613	2,106	2,693,719	1,416,871.51	.00	1,276,847.02	52.6%	
TOTAL MEDICARE & SSI PS	2,691,613	2,106	2,693,719	1,416,871.51	.00	1,276,847.02	52.6%	
0191051 WORKERS COMP PERSONAL SVC								
0191051 511000 SALARIES	95,119	0	95,119	53,046.57	.00	42,072.43	55.8%	
0191051 512000 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%	
0191051 512100 WORKERSCOMP REEM	10,500	0	10,500	.00	.00	10,500.00	.0%	
0191051 515006 HOLIDAYS NON-UNI	762	0	762	548.76	.00	213.24	72.0%	
0191051 517001 WORKER'S COMPENS	0	0	0	.00	.00	.00	.0%	
0191051 519999 RESERVED FOR REV	0	0	0	.00	.00	.00	.0%	
TOTAL WORKERS COMP PERSONAL SVC	106,381	0	106,381	53,595.33	.00	52,785.67	50.4%	
0191052 WORKERS COMP ORDINARY MAINT								
0191052 530000 PROFESSIONL & TE	20,000	0	20,000	3,263.00	5,537.00	11,200.00	44.0%	
0191052 530001 MEDICAL & DENTAL	0	0	0	.00	.00	.00	.0%	
0191052 530008 EMPLOYEE TRAININ	20,000	0	20,000	.00	9,995.00	10,005.00	50.0%	
0191052 530009 ACCOUNTING AND A	0	0	0	.00	.00	.00	.0%	
0191052 530010 LEGAL SERVICES	30,000	0	30,000	.00	30,000.00	.00	100.0%	
0191052 530028 SOFTWARE SERVICE	0	0	0	.00	.00	.00	.0%	
0191052 538012 WELLNESS PROGRAM	0	0	0	.00	.00	.00	.0%	
0191052 542000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0191052 542001 PRINTING & STATI	0	0	0	.00	.00	.00	.0%	
0191052 542005 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%	
0191052 542006 OFFICE FURNITURE	9,000	0	9,000	2,485.00	5,515.00	1,000.00	88.9%	
0191052 542012 OTH EQUIPMENT NO	0	0	0	.00	.00	.00	.0%	
0191052 550000 MEDICAL/DENTAL S	1,600	0	1,600	64.42	.00	1,535.58	4.0%	
0191052 558000 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%	
0191052 558003 PUBLIC SAFETY SU	27,500	0	27,500	16,272.80	5,304.45	5,922.75	78.5%	
0191052 558004 MAGAZINES,NEWS,S	0	0	0	.00	.00	.00	.0%	
0191052 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%	
0191052 571000 IN STATE TRAVEL	750	0	750	.00	.00	750.00	.0%	
0191052 571001 IN STATE CONFERE	0	0	0	.00	.00	.00	.0%	
0191052 576000 JUDGEMENTS/SETTL	0	0	0	.00	.00	.00	.0%	
TOTAL WORKERS COMP ORDINARY MAINT	109,850	0	109,850	22,085.22	56,351.45	31,413.33	71.4%	
0191551 UNEMPLOYMENT COMP PERSONAL SVC								
0191551 515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0191551	517002 UNEMPLOYMENT INS	225,888	0	225,888	39,075.13	.00	186,812.87	17.3%
	TOTAL UNEMPLOYMENT COMP PERSONAL SVC	225,888	0	225,888	39,075.13	.00	186,812.87	17.3%
0192052 PENSION/NON-CONTRIB ORD MAINT								
0192052	578008 REIMB/ALLOWANCES	0	0	0	.00	.00	.00	.0%
0192052	578020 PENSIONS/NON-CON	96,016	0	96,016	54,910.87	.00	41,105.13	57.2%
	TOTAL PENSION/NON-CONTRIB ORD MAINT	96,016	0	96,016	54,910.87	.00	41,105.13	57.2%
0192151 PENSION ACCUM FUND PERSONL SVC								
0192151	515006 HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0192151	517004 RETIREMENT FUND	16,635,921	0	16,635,921	16,634,921.00	.00	1,000.00	100.0%
	TOTAL PENSION ACCUM FUND PERSONL SVC	16,635,921	0	16,635,921	16,634,921.00	.00	1,000.00	100.0%
0193058 CAPITAL								
0193058	527001 RENTAL - BUILDIN	0	1,191,786	1,191,786	758,423.02	433,362.98	.00	100.0%
0193058	582003 10123 BUILDING IM	0	500,000	500,000	.00	.00	500,000.00	.0%
0193058	582003 10400 BUILDING IM	500,000	0	500,000	242,315.88	76,455.59	181,228.53	63.8%
0193058	585001 10400 VEHICLES	500,000	0	500,000	158,725.26	341,274.74	.00	100.0%
0193058	588002 10403 INFR-STREET	1,061,347	0	1,061,347	.00	.00	1,061,347.00	.0%
	TOTAL CAPITAL	2,061,347	1,691,786	3,753,133	1,159,464.16	851,093.31	1,742,575.53	53.6%
0194352 BUILDING INSUR ORDINARY MAINT								
0194352	574001 BUILDING INSURAN	1,162,247	0	1,162,247	1,088,906.52	73,340.48	.00	100.0%
	TOTAL BUILDING INSUR ORDINARY MAINT	1,162,247	0	1,162,247	1,088,906.52	73,340.48	.00	100.0%
0197059 OTHER FINANCING USES								
0197059	596001 TRANSFERS TO GEN	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0197059	596002	TRANSFERS TO SPE	675,000	49,974	724,974	724,974.00	.00	.00	100.0%
0197059	596003	TRANSFERS TO CAP	0	1,370,177	1,370,177	1,370,177.00	.00	.00	100.0%
0197059	596005	TRANSFERS TO ENT	447,937	0	447,937	447,937.00	.00	.00	100.0%
0197059	596006	TRANSFERS TO TRU	0	0	0	.00	.00	.00	.0%
0197059	596007	TRANSFER TO STAB	0	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			1,122,937	1,420,151	2,543,088	2,543,088.00	.00	.00	100.0%
0199052 DAMAGE TO PERSON & PROPERTY									
0199052	576000	JUDGEMENTS/SETTL	183,750	0	183,750	152,386.57	.00	31,363.43	82.9%
TOTAL DAMAGE TO PERSON & PROPERTY			183,750	0	183,750	152,386.57	.00	31,363.43	82.9%
0199851 BENEFITS REIMBURSEMENT									
0199851	517003	HEALTH INS-BENEF	0	0	0	-102,670.02	.00	102,670.02	100.0%
TOTAL BENEFITS REIMBURSEMENT			0	0	0	-102,670.02	.00	102,670.02	100.0%
0199951 CONTINGENCY ACCOUNT									
0199951	511000	SALARIES	2,532,535	-236,249	2,296,286	110,306.63	.00	2,185,979.84	4.8%
0199951	515006	HOLIDAYS NON-UNI	0	0	0	.00	.00	.00	.0%
0199951	515012	PERFECT ATTENDAN	82,000	0	82,000	.00	.00	82,000.00	.0%
0199951	519005	SICK LEAVE BUYBA	53,045	0	53,045	.00	.00	53,045.00	.0%
0199951	519021	FURLOUGH REIMBUR	0	0	0	.00	.00	.00	.0%
TOTAL CONTINGENCY ACCOUNT			2,667,580	-236,249	2,431,331	110,306.63	.00	2,321,024.84	4.5%
TOTAL CITY GENERAL FUND			235,472,747	3,684,168	239,156,915	126,185,235.16	20,565,279.38	92,406,400.46	61.4%
TOTAL EXPENSES			235,472,747	3,684,168	239,156,915	126,185,235.16	20,565,279.38	92,406,400.46	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	235,472,747	3,684,168	239,156,915	126,185,235.16	20,565,279.38	92,406,400.46	61.4%
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** END OF REPORT - Generated by Emily Peng **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 7
 To Yr/Per: 2024/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 7
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Field Name	Find Criteria	Field value
Fund		0001
Func		
Year		
Prog/DOEFunc		
Dept/Loc		
SDeptSubject		
Rev DOEPrgr		
Budget Ctrl		
Character Code		
Org		
Object		
Project		
Account type		Expense

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code