

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0111251 CITY COUNCIL PERSONAL SERVCES									
0111251	511002	SAL MTHLY	445,000	0	445,000	296,666.40	.00	148,333.60	66.7%
0111251	512000	S&W TEMP	60,000	0	60,000	1,485.00	.00	58,515.00	2.5%
TOTAL CITY COUNCIL PERSONAL SERVCES			505,000	0	505,000	298,151.40	.00	206,848.60	59.0%
0111252 CITY COUNCIL ORDINARY MAINT									
0111252	530010	LEGAL SVC	50,000	0	50,000	.00	.00	50,000.00	.0%
0111252	542000	OFF SUPP	500	0	500	.00	.00	500.00	.0%
0111252	542001	PRINT&STAT	750	0	750	123.00	.00	627.00	16.4%
0111252	549000	FOOD SUPP	3,160	0	3,160	133.79	200.17	2,826.04	10.6%
0111252	571001	IN ST CONF	1,000	0	1,000	.00	820.00	180.00	82.0%
0111252	578021	DIR EXP	34,500	0	34,500	23,000.00	.00	11,500.00	66.7%
TOTAL CITY COUNCIL ORDINARY MAINT			89,910	0	89,910	23,256.79	1,020.17	65,633.04	27.0%
0111351 CLRK OF COMM PERSONAL SERVICES									
0111351	511002	SAL MTHLY	69,764	0	69,764	26,305.27	.00	43,458.73	37.7%
TOTAL CLRK OF COMM PERSONAL SERVICES			69,764	0	69,764	26,305.27	.00	43,458.73	37.7%
0112151 EXEC ADMIN PERSONAL SERVICES									
0112151	511000	SALARIES	973,101	-35,000	938,101	555,599.34	.00	382,501.66	59.2%
0112151	515006	HOL NON U	6,350	0	6,350	5,120.72	.00	1,229.28	80.6%
TOTAL EXEC ADMIN PERSONAL SERVICES			979,451	-35,000	944,451	560,720.06	.00	383,730.94	59.4%
0112152 EXEC ADMIN ORDINARY MAINT									
0112152	524034	MNT CONTR	2,500	0	2,500	1,800.07	699.93	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112152	527019 RENTAL WAT	150	0	150	42.40	107.60	.00	100.0%
0112152	530000 PROF&TECH	110,000	-1,400	108,600	.00	.00	108,600.00	.0%
0112152	542000 OFF SUPP	3,000	0	3,000	637.78	2,362.22	.00	100.0%
0112152	542001 PRINT&STAT	3,000	0	3,000	92.63	.00	2,907.37	3.1%
0112152	549000 FOOD SUPP	5,000	0	5,000	1,755.15	198.64	3,046.21	39.1%
0112152	558000 OTHR SUPP	2,000	0	2,000	1,891.98	108.02	.00	100.0%
0112152	558004 MAG & SUB	1,000	0	1,000	.00	.00	1,000.00	.0%
0112152	558011 FLOWR&FLAG	500	0	500	.00	.00	500.00	.0%
0112152	558012 BDG EMB TR	7,000	-1,000	6,000	.00	.00	6,000.00	.0%
0112152	571001 IN ST CONF	500	1,000	1,500	684.73	815.27	.00	100.0%
0112152	572000 OUT TRAVEL	3,000	0	3,000	2,667.60	2.92	329.48	89.0%
0112152	572001 OUT CONFER	2,000	1,400	3,400	3,375.00	.00	25.00	99.3%
0112152	573000 DUES&MEMBR	48,700	0	48,700	9,102.00	.00	39,598.00	18.7%
TOTAL EXEC ADMIN ORDINARY MAINT		188,350	0	188,350	22,049.34	4,294.60	162,006.06	14.0%
0112160 EXEC ADMIN SPECIAL ITEMS								
0112160	512002 SUMMR YTH	470,000	0	470,000	237,660.06	4,550.00	227,789.94	51.5%
0112160	558022 CELEBRATN	35,000	35,000	70,000	50,825.77	2,845.90	16,328.33	76.7%
0112160	578018 CHRTR REF	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXEC ADMIN SPECIAL ITEMS		525,000	35,000	560,000	288,485.83	7,395.90	264,118.27	52.8%
0112251 EXEC-SOMER PERSONAL SERVICES								
0112251	511000 SALARIES	488,637	0	488,637	308,522.25	.00	180,114.75	63.1%
0112251	512000 S&W TEMP	40,000	25,000	65,000	15,300.00	.00	49,700.00	23.5%
0112251	515006 HOL NON U	3,912	0	3,912	2,804.74	.00	1,107.26	71.7%
TOTAL EXEC-SOMER PERSONAL SERVICES		532,549	25,000	557,549	326,626.99	.00	230,922.01	58.6%
0112252 EXEC-SOMER ORDINARY MAINT								
0112252	527019 RENTAL WAT	200	0	200	42.40	157.60	.00	100.0%
0112252	530000 PROF&TECH	10,000	-10,000	0	.00	.00	.00	.0%
0112252	530008 EE TRAIN	4,750	-2,000	2,750	.00	.00	2,750.00	.0%
0112252	530028 S/W SVC	5,000	-5,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0112252	542000	OFF SUPP	600	0	600	259.67	340.33	.00	100.0%
0112252	542001	STATIONERY	3,000	-3,000	0	.00	.00	.00	.0%
0112252	542006	OFF FURN	28,000	0	28,000	.00	.00	28,000.00	.0%
0112252	571001	IN ST CONF	5,000	-5,000	0	.00	.00	.00	.0%
0112252	573000	DUES&MEMBR	250	0	250	50.00	.00	200.00	20.0%
TOTAL EXEC-SOMER ORDINARY MAINT			56,800	-25,000	31,800	352.07	497.93	30,950.00	2.7%
0112351 IAM-CPM PERSONAL SERVICES									
0112351	511000	SALARIES	890,445	0	890,445	458,392.31	.00	432,052.69	51.5%
0112351	515006	HOL NON U	6,406	0	6,406	4,828.46	.00	1,577.54	75.4%
TOTAL IAM-CPM PERSONAL SERVICES			896,851	0	896,851	463,220.77	.00	433,630.23	51.6%
0112358 IAM-CPM CAPITAL OUTLAY									
0112358	530000	PROF&TECH	90,000	0	90,000	.00	.00	90,000.00	.0%
0112358	530006	ENG/ARCH	1,251,000	0	1,251,000	138,978.45	59,000.00	1,053,021.55	15.8%
0112358	582003	BLGD IMP	20,000	0	20,000	5,675.00	8,250.00	6,075.00	69.6%
TOTAL IAM-CPM CAPITAL OUTLAY			1,361,000	0	1,361,000	144,653.45	67,250.00	1,149,096.55	15.6%
0112451 EXEC-ARTS CNCL PERSONAL SERVCS									
0112451	511000	SALARIES	565,545	0	565,545	331,278.46	.00	234,266.54	58.6%
0112451	513000	OT	3,000	0	3,000	1,739.61	.00	1,260.39	58.0%
0112451	515006	HOL NON U	4,051	0	4,051	2,770.86	.00	1,280.14	68.4%
TOTAL EXEC-ARTS CNCL PERSONAL SERVCS			572,596	0	572,596	335,788.93	.00	236,807.07	58.6%
0112452 EXEC-ARTS CNCL ORDINARY MAINT									
0112452	530000	PROF&TECH	233,125	0	233,125	101,586.00	29,366.00	102,173.00	56.2%
0112452	542000	OFF SUPP	1,000	0	1,000	465.53	534.47	.00	100.0%
TOTAL EXEC-ARTS CNCL ORDINARY MAINT			234,125	0	234,125	102,051.53	29,900.47	102,173.00	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0112551 EXEC-CONSTITUENT PERSONAL SVC									
0112551	511000	SALARIES	1,086,956	0	1,086,956	638,299.04	.00	448,656.96	58.7%
0112551	512000	S&W TEMP	73,805	0	73,805	19,883.08	.00	53,921.92	26.9%
0112551	513000	OT	25,000	0	25,000	19,911.89	.00	5,088.11	79.6%
0112551	514006	LONGEVITY	2,050	0	2,050	1,025.00	.00	1,025.00	50.0%
0112551	515006	HOL NON U	7,418	0	7,418	5,561.66	.00	1,856.34	75.0%
0112551	515011	HOL SMEA	756	0	756	193.49	.00	562.51	25.6%
0112551	519004	UNIF ALLOW	671	0	671	350.00	.00	321.00	52.2%
TOTAL EXEC-CONSTITUENT PERSONAL SVC			1,196,656	0	1,196,656	685,224.16	.00	511,431.84	57.3%
0112552 EXEC-CONSTITUENT ORDINARY MAIN									
0112552	524034	R&M SVC CN	250	0	250	.00	.00	250.00	.0%
0112552	527019	RENTAL WAT	300	0	300	80.28	219.72	.00	100.0%
0112552	530000	PROF&TECH	100,000	0	100,000	37,088.99	2,911.01	60,000.00	40.0%
0112552	530008	EE TRAIN	8,000	0	8,000	.00	.00	8,000.00	.0%
0112552	542000	OFF SUPP	7,000	0	7,000	5,092.23	79.43	1,828.34	73.9%
0112552	542001	PRINT&STAT	1,700	0	1,700	274.89	180.15	1,244.96	26.8%
0112552	542006	OFF FURN	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EXEC-CONSTITUENT ORDINARY MAIN			125,250	0	125,250	42,536.39	3,390.31	79,323.30	36.7%
0112651 EXEC-OS ENV PERSONAL SERVICES									
0112651	511000	SALARIES	653,022	32,000	685,022	334,677.33	.00	350,344.67	48.9%
0112651	512000	S&W TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
0112651	513000	OT	4,000	0	4,000	.00	.00	4,000.00	.0%
0112651	515006	HOL NON U	5,230	0	5,230	3,239.00	.00	1,991.00	61.9%
TOTAL EXEC-OS ENV PERSONAL SERVICES			667,252	32,000	699,252	337,916.33	.00	361,335.67	48.3%
0112652 EXEC-OS ENV ORDINARY MAINT									
0112652	530000	PROF&TECH	459,864	0	459,864	150,629.10	129,951.22	179,283.68	61.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0112652 530008 EE TRAIN	6,610	0	6,610	.00	.00	6,610.00	.0%
0112652 530011 ADVERTISNG	30,500	0	30,500	2,030.50	1,150.00	27,319.50	10.4%
0112652 534003 POSTAGE	300	0	300	.00	.00	300.00	.0%
0112652 542000 OFF SUPP	250	0	250	.00	.00	250.00	.0%
0112652 542001 PRINT&STAT	35,000	-1,500	33,500	1,860.00	1,200.00	30,440.00	9.1%
0112652 542012 OTH EQUIP	24,000	0	24,000	.00	.00	24,000.00	.0%
0112652 549000 FOOD SUPP	6,000	1,500	7,500	3,862.85	1,785.10	1,852.05	75.3%
0112652 553001 SIGN&CONES	300	0	300	.00	.00	300.00	.0%
0112652 558002 ONLINE SUB	1,100	0	1,100	.00	900.00	200.00	81.8%
0112652 558006 UNIFORMS	200	0	200	.00	.00	200.00	.0%
0112652 571001 IN ST CONF	825	0	825	.00	.00	825.00	.0%
0112652 572000 OUT TRAVEL	8,500	0	8,500	900.00	1,100.00	6,500.00	23.5%
0112652 573000 DUES&MEMBR	3,450	0	3,450	2,959.00	.00	491.00	85.8%
TOTAL EXEC-OS ENV ORDINARY MAINT	576,899	0	576,899	162,241.45	136,086.32	278,571.23	51.7%

0112751 HHS-COA PERSONAL SERVICES

0112751 511000 SALARIES	520,988	0	520,988	310,450.66	.00	210,537.34	59.6%
0112751 514006 LONGEVITY	600	0	600	250.00	.00	350.00	41.7%
0112751 515006 HOL NON U	2,362	0	2,362	2,256.26	.00	105.74	95.5%
0112751 515011 HOL SMEA	1,144	0	1,144	558.40	.00	585.60	48.8%
0112751 515012 PERF ATTND	0	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL HHS-COA PERSONAL SERVICES	525,094	0	525,094	314,515.32	.00	210,578.68	59.9%

0112752 HHS-COA ORDINARY MAINTENANCE

0112752 524034 MNT CONTR	1,950	0	1,950	1,730.93	219.07	.00	100.0%
0112752 527001 RENT BLDG	78,877	0	78,877	-9,233.96	78,878.44	9,232.52	88.3%
0112752 527019 RENTAL WAT	200	0	200	.00	200.00	.00	100.0%
0112752 530000 PROF&TECH	3,000	29,780	32,780	17,550.00	14,780.00	450.00	98.6%
0112752 530018 POL DETL	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 OFF SUPP	1,480	0	1,480	932.12	.00	547.88	63.0%
0112752 542001 PRINT&STAT	7,280	0	7,280	7,045.00	.00	235.00	96.8%
0112752 549000 FOOD SUPP	6,000	-907	5,093	3,731.78	368.65	992.57	80.5%
0112752 558018 PGM S&M	2,000	0	2,000	1,110.87	.00	889.13	55.5%
0112752 571000 IN ST TRAV	500	0	500	.00	.00	500.00	.0%
TOTAL HHS-COA ORDINARY MAINTENANCE	106,621	29,780	136,401	23,773.74	94,446.16	18,181.10	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0112851 HHS-SOMER PROM PERSONAL SVCS								
0112851 511000 SALARIES	457,249	0	457,249	257,454.90	.00		199,794.10	56.3%
0112851 515006 HOL NON U	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	259,797.54	.00		200,912.46	56.4%
0112852 HHS-SOMER PROM ORDINARY MAIN								
0112852 530000 PROF&TECH	260,000	0	260,000	66,678.00	51,129.59		142,192.41	45.3%
0112852 542000 OFF SUPP	100	0	100	.00	.00		100.00	.0%
0112852 542001 PRNT&STATI	0	4,000	4,000	420.00	.00		3,580.00	10.5%
0112852 542006 OFF FURN	0	3,965	3,965	3,965.00	.00		.00	100.0%
0112852 549000 FOOD SUPP	20,000	-7,965	12,035	646.21	2,713.79		8,675.00	27.9%
0112852 558018 PGM S&M	25,000	0	25,000	3,446.20	2,576.16		18,977.64	24.1%
0112852 571001 IN ST CONF	350	0	350	.00	.00		350.00	.0%
TOTAL HHS-SOMER PROM ORDINARY MAIN	305,450	0	305,450	75,155.41	56,419.54		173,875.05	43.1%
0112951 IAM PERSONAL SERVICE								
0112951 511000 SALARIES	574,643	-5,925	568,718	335,650.53	.00		233,067.05	59.0%
0112951 514006 LONGEVITY	600	0	600	300.00	.00		300.00	50.0%
0112951 515006 HOL NON U	4,128	0	4,128	2,927.81	.00		1,200.19	70.9%
0112951 515011 HOL SMEA	476	0	476	233.12	.00		242.88	49.0%
0112951 519004 UNIF ALLOW	350	0	350	350.00	.00		.00	100.0%
TOTAL IAM PERSONAL SERVICE	580,197	-5,925	574,272	339,461.46	.00		234,810.12	59.1%
0112952 IAM ORDIN MAINT								
0112952 527006 LEASE COPY	1,500	0	1,500	499.80	508.80		491.40	67.2%
0112952 527019 RENTAL WAT	400	0	400	260.60	139.40		.00	100.0%
0112952 530000 PROF&TECH	350,000	0	350,000	70,258.42	113,458.94		166,282.64	52.5%
0112952 530008 EE TRAIN	9,000	0	9,000	1,571.60	.00		7,428.40	17.5%
0112952 530018 POL DETL	1,000	0	1,000	.00	.00		1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112952 530028 S/W SVC	50,000	-7,000	43,000	6,163.04	12,893.92	23,943.04	44.3%
0112952 534015 FEE	5,000	0	5,000	4,912.00	.00	88.00	98.2%
0112952 542000 OFF SUPP	3,500	0	3,500	2,599.78	527.71	372.51	89.4%
0112952 542001 PRNT&STATI	2,000	5,000	7,000	3,252.81	.00	3,747.19	46.5%
0112952 542005 OFF EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
0112952 542006 OFF FURN	10,000	0	10,000	.00	.00	10,000.00	.0%
0112952 542007 COMP EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0112952 543011 HW SM TOOL	500	0	500	.00	500.00	.00	100.0%
0112952 553001 SIGN&CONES	2,500	0	2,500	.00	.00	2,500.00	.0%
0112952 558006 UNIFORMS	3,000	2,000	5,000	1,226.60	.00	3,773.40	24.5%
0112952 571000 IN ST TRAV	200	0	200	.00	.00	200.00	.0%
0112952 571001 IN ST CONF	5,675	0	5,675	1,626.21	.00	4,048.79	28.7%
0112952 572000 OUT TRAVEL	2,000	0	2,000	323.37	400.00	1,276.63	36.2%
0112952 572001 OUT CONFER	2,000	0	2,000	.00	315.00	1,685.00	15.8%
0112952 573000 DUES&MEMBR	8,000	0	8,000	5,664.00	100.00	2,236.00	72.1%
0112952 578007 REIM LIC	2,000	0	2,000	235.00	200.00	1,565.00	21.8%
TOTAL IAM ORDIN MAINT	463,275	0	463,275	98,593.23	129,043.77	235,638.00	49.1%
0113051 EXEC-RACIAL&SOCIAL JUST PS							
0113051 511000 SALARIES	863,076	0	863,076	499,766.60	.00	363,309.40	57.9%
0113051 512000 S&W TEMP	30,000	0	30,000	1,833.71	.00	28,166.29	6.1%
0113051 515006 HOL NON U	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	506,150.86	.00	393,541.14	56.3%
0113052 EXEC-RACIAL&SOCIAL JUST OM							
0113052 524034 R&M SVC CN	0	1,200	1,200	.00	1,200.00	.00	100.0%
0113052 527001 RENT BLDG	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 530000 PROF&TECH	200,000	-7,200	192,800	77,701.04	53,758.00	61,340.96	68.2%
0113052 530008 EE TRAIN	8,000	0	8,000	179.00	.00	7,821.00	2.2%
0113052 530028 S/W SVC	10,000	2,000	12,000	5,401.03	1,201.97	5,397.00	55.0%
0113052 530200 TRANSLATIO	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 OFF SUPP	4,000	0	4,000	243.23	756.77	3,000.00	25.0%
0113052 542006 OFF FURN	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 542007 COMP EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 549000 FOOD SUPP	5,000	4,000	9,000	2,129.51	3,170.67	3,699.82	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113052 558018 PGM S&M	20,500	0	20,500	130.87	3.78	20,365.35	.7%
0113052 571000 IN ST TRAV	1,000	0	1,000	.00	.00	1,000.00	.0%
0113052 572000 OUT TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
0113052 572001 OUT CONFER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EXEC-RACIAL&SOCIAL JUST OM	373,500	0	373,500	90,701.31	65,173.56	217,625.13	41.7%

0113551 AUDITING PERSONAL SERVICES

0113551 511000 SALARIES	1,278,572	-500	1,278,072	727,080.07	.00	550,991.93	56.9%
0113551 512000 S&W TEMP	6,000	0	6,000	.00	.00	6,000.00	.0%
0113551 513000 OT	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 515006 HOL NON U	6,564	0	6,564	4,077.05	.00	2,486.95	62.1%
0113551 515011 HOL SMEA	3,676	0	3,676	1,554.52	.00	2,121.48	42.3%
0113551 515012 PERF ATTND	0	500	500	500.00	.00	.00	100.0%
0113551 519004 UNIF ALLOW	1,750	0	1,750	1,400.00	.00	350.00	80.0%
TOTAL AUDITING PERSONAL SERVICES	1,310,402	0	1,310,402	739,388.93	.00	571,013.07	56.4%

0113552 AUDITING ORDINARY MAINTENANCE

0113552 524034 MNT CONTR	1,100	0	1,100	701.95	358.05	40.00	96.4%
0113552 527019 RENTAL WAT	350	0	350	275.98	74.02	.00	100.0%
0113552 530000 PROF&TECH	7,000	0	7,000	.00	.00	7,000.00	.0%
0113552 530008 EE TRAIN	8,200	0	8,200	7,411.68	300.00	488.32	94.0%
0113552 530009 ACC & AUDT	90,775	0	90,775	50,000.00	14,110.00	26,665.00	70.6%
0113552 530011 ADVERTISNG	3,000	0	3,000	.00	.00	3,000.00	.0%
0113552 534003 POSTAGE	15,000	-325	14,675	7,087.40	.00	7,587.60	48.3%
0113552 534015 FEE	575	0	575	.00	575.00	.00	100.0%
0113552 542000 OFF SUPP	5,500	0	5,500	1,174.73	772.10	3,553.17	35.4%
0113552 542001 PRINT&STAT	17,600	-500	17,100	10,852.54	.00	6,247.46	63.5%
0113552 542008 BOOK&BIND	300	0	300	.00	.00	300.00	.0%
0113552 542012 OTH EQUIP	0	825	825	767.96	.00	57.04	93.1%
0113552 549000 FOOD SUPP	5,000	-2,000	3,000	1,100.00	.00	1,900.00	36.7%
0113552 558013 DEPT REPRT	5,000	0	5,000	.00	.00	5,000.00	.0%
0113552 558019 PROMO MAT	0	2,000	2,000	1,794.00	.00	206.00	89.7%
0113552 571000 IN ST TRAV	900	0	900	.00	.00	900.00	.0%
0113552 571001 IN ST CONF	600	0	600	240.00	.00	360.00	40.0%
0113552 573000 DUES&MEMBR	1,802	0	1,802	684.00	897.50	220.50	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL AUDITING ORDINARY MAINTENANCE		162,702	0	162,702	82,090.24	17,086.67	63,525.09	61.0%	
0113651 GRANTS DEV PERSONAL SERVICES									
0113651	511000 SALARIES	288,210	0	288,210	182,901.50	.00	105,308.50	63.5%	
0113651	515006 HOL NON U	2,308	0	2,308	1,662.73	.00	645.27	72.0%	
TOTAL GRANTS DEV PERSONAL SERVICES		290,518	0	290,518	184,564.23	.00	105,953.77	63.5%	
0113652 GRANTS DEV ORDINARY MAINT									
0113652	530000 PROF&TECH	1,000	0	1,000	.00	.00	1,000.00	.0%	
0113652	530008 EE TRAIN	4,000	0	4,000	714.39	.00	3,285.61	17.9%	
0113652	542000 OFF SUPP	750	0	750	.00	500.00	250.00	66.7%	
0113652	542006 OFF FURN	2,000	0	2,000	.00	.00	2,000.00	.0%	
0113652	558004 MAG & SUB	3,000	0	3,000	516.00	.00	2,484.00	17.2%	
0113652	571000 IN ST TRAV	500	0	500	.00	.00	500.00	.0%	
0113652	571001 IN ST CONF	1,000	0	1,000	480.00	60.00	460.00	54.0%	
0113652	572000 OUT TRAVEL	4,000	0	4,000	.00	2,410.00	1,590.00	60.3%	
0113652	572001 OUT CONFER	4,000	0	4,000	.00	1,938.00	2,062.00	48.5%	
0113652	573000 DUES&MEMBR	1,500	0	1,500	324.00	.00	1,176.00	21.6%	
TOTAL GRANTS DEV ORDINARY MAINT		21,750	0	21,750	2,034.39	4,908.00	14,807.61	31.9%	
0113851 PROCUREMENT&CONTR SRVC PS									
0113851	511000 SALARIES	651,588	0	651,588	401,540.95	.00	250,047.05	61.6%	
0113851	513000 OT	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	515006 HOL NON U	4,256	0	4,256	3,101.88	.00	1,154.12	72.9%	
0113851	515011 HOL SMEA	659	0	659	435.20	.00	223.80	66.0%	
0113851	519004 UNIF ALLOW	700	0	700	700.00	.00	.00	100.0%	
TOTAL PROCUREMENT&CONTR SRVC PS		659,203	0	659,203	406,118.10	.00	253,084.90	61.6%	
0113852 PROCUREMENT&CONTRCT SRVC OM									
0113852	524007 REP OFFICE	100	-80	20	.00	.00	20.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0113852 524034 MNT CONTR	990	0	990	629.28	70.72	290.00	70.7%
0113852 527019 RENTAL WAT	350	0	350	285.96	64.04	.00	100.0%
0113852 530008 EE TRAIN	400	-160	240	240.00	.00	.00	100.0%
0113852 530011 ADVERTISNG	8,500	-275	8,225	3,307.50	4,692.50	225.00	97.3%
0113852 530024 TUITION	4,500	0	4,500	2,824.49	1,675.51	.00	100.0%
0113852 530028 S/W SVC	500	-100	400	.00	149.90	250.10	37.5%
0113852 542000 OFF SUPP	9,800	-100	9,700	5,203.26	3,236.13	1,260.61	87.0%
0113852 542001 PRINT&STAT	100	90	190	190.00	.00	.00	100.0%
0113852 542006 OFF FURN	900	-400	500	.00	.00	500.00	.0%
0113852 558004 MAG & SUB	150	0	150	128.50	21.50	.00	100.0%
0113852 571000 IN ST TRAV	350	510	860	616.24	.00	243.76	71.7%
0113852 571001 IN ST CONF	0	240	240	240.00	.00	.00	100.0%
0113852 573000 DUES&MEMBR	1,075	275	1,350	1,350.00	.00	.00	100.0%
TOTAL PROCUREMENT&CONTRCT SRVC OM	27,715	0	27,715	15,015.23	9,910.30	2,789.47	89.9%

0114151 BD OF ASSESSORS PERSONAL SVC

0114151 511000 SALARIES	643,216	0	643,216	369,179.14	.00	274,036.86	57.4%
0114151 511002 SAL MTHLY	19,308	0	19,308	12,871.84	.00	6,436.16	66.7%
0114151 514006 LONGEVITY	500	0	500	250.00	.00	250.00	50.0%
0114151 515006 HOL NON U	3,928	0	3,928	2,829.10	.00	1,098.90	72.0%
0114151 515011 HOL SMEA	1,226	0	1,226	425.21	.00	800.79	34.7%
0114151 519004 UNIF ALLOW	1,050	0	1,050	350.00	.00	700.00	33.3%
TOTAL BD OF ASSESSORS PERSONAL SVC	669,228	0	669,228	385,905.29	.00	283,322.71	57.7%

0114152 BD OF ASSESSORS ORDINARY MAINT

0114152 524007 REP OFFICE	500	0	500	.00	.00	500.00	.0%
0114152 524034 MNT CONTR	700	0	700	438.06	.00	261.94	62.6%
0114152 527019 RENTAL WAT	500	0	500	229.15	270.85	.00	100.0%
0114152 530000 PROF&TECH	56,500	0	56,500	20,900.00	.00	35,600.00	37.0%
0114152 530010 LEGAL SVC	40,000	0	40,000	23,275.00	.00	16,725.00	58.2%
0114152 530011 ADVERTISNG	500	0	500	.00	.00	500.00	.0%
0114152 530016 PROP DATA	65,000	0	65,000	57,693.00	1,117.00	6,190.00	90.5%
0114152 530022 APPRAISALS	30,000	0	30,000	15,642.00	11,980.00	2,378.00	92.1%
0114152 530024 TUITION	6,800	0	6,800	1,995.00	.00	4,805.00	29.3%
0114152 530033 PP AUDIT	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0114152 542000 OFF SUPP	4,000	0	4,000	678.61	.00	3,321.39	17.0%
0114152 542001 PRINT&STAT	1,500	0	1,500	1,201.00	.00	299.00	80.1%
0114152 542007 COMP EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
0114152 542008 BOOK&BIND	500	0	500	.00	.00	500.00	.0%
0114152 558002 ONLINE SUB	2,600	0	2,600	1,400.00	1,200.00	.00	100.0%
0114152 558004 MAG & SUB	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 ST TRAV	1,000	0	1,000	424.08	.00	575.92	42.4%
0114152 571001 IN ST CONF	800	0	800	50.00	.00	750.00	6.3%
0114152 573000 DUES&MEMBR	950	0	950	640.00	.00	310.00	67.4%
0114152 578010 RECORDINGS	900	0	900	.00	.00	900.00	.0%

TOTAL BD OF ASSESSORS ORDINARY MAINT 242,950 0 242,950 131,490.91 14,567.85 96,891.24 60.1%

0114551 TREAS/COLL PERSONAL SERVICES

0114551 511000 SALARIES	745,782	-300	745,482	457,559.88	.00	287,922.12	61.4%
0114551 512000 S&W TEMP	2,000	0	2,000	.00	.00	2,000.00	.0%
0114551 513000 OT	5,500	0	5,500	2,582.90	.00	2,917.10	47.0%
0114551 514006 LONGEVITY	2,700	0	2,700	1,100.00	.00	1,600.00	40.7%
0114551 514008 OUT OF GRD	1,000	0	1,000	376.84	.00	623.16	37.7%
0114551 515006 HOL NON U	3,302	0	3,302	2,387.24	.00	914.76	72.3%
0114551 515011 HOL SMEA	2,672	0	2,672	1,275.04	.00	1,396.96	47.7%
0114551 515012 PERF ATTND	0	300	300	300.00	.00	.00	100.0%
0114551 519004 UNIF ALLOW	1,750	0	1,750	1,750.00	.00	.00	100.0%

TOTAL TREAS/COLL PERSONAL SERVICES 764,706 0 764,706 467,331.90 .00 297,374.10 61.1%

0114552 TREAS/COLL ORDINARY MAINT

0114552 524007 REP OFFICE	2,000	0	2,000	458.17	641.83	900.00	55.0%
0114552 527019 RENTAL WAT	300	100	400	293.74	106.26	.00	100.0%
0114552 530000 PROF&TECH	142,350	-8,100	134,250	12,696.00	3,000.00	118,554.00	11.7%
0114552 530008 EE TRAIN	2,175	3,000	5,175	1,977.59	3,197.41	.00	100.0%
0114552 530011 ADVERTISNG	4,000	0	4,000	3,052.50	947.50	.00	100.0%
0114552 530012 DATA PROC	10,000	0	10,000	2,173.41	6,826.59	1,000.00	90.0%
0114552 530026 BANK CHGS	75,000	0	75,000	191.88	.00	74,808.12	.3%
0114552 534003 POSTAGE	120,000	0	120,000	19,358.19	99,728.21	913.60	99.2%
0114552 534015 FEE	15,000	0	15,000	4,468.00	10,532.00	.00	100.0%
0114552 542000 OFF SUPP	7,000	0	7,000	2,040.52	4,662.95	296.53	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
ACCOUNTS FOR:	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0114552	542001	PRINT&STAT	11,000	0	11,000	6,479.87	.00	4,520.13	58.9%
0114552	542005	OFF EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
0114552	558004	MAG & SUB	200	1,000	1,200	750.00	.00	450.00	62.5%
0114552	571000	IN ST TRAV	3,000	0	3,000	1,455.20	544.80	1,000.00	66.7%
0114552	571001	IN ST CONF	2,000	5,000	7,000	1,091.94	3,215.00	2,693.06	61.5%
0114552	573000	DUES&MEMBR	420	1,000	1,420	800.00	.00	620.00	56.3%
0114552	574000	INS PREM	3,000	0	3,000	2,600.00	.00	400.00	86.7%
0114552	578010	RECORDINGS	9,000	-1,000	8,000	1,155.00	2,845.00	4,000.00	50.0%
0114552	578012	LND CRT	12,000	-1,000	11,000	.00	.00	11,000.00	.0%
TOTAL TREAS/COLL ORDINARY MAINT			419,445	0	419,445	61,042.01	136,247.55	222,155.44	47.0%
0115151 LAW PERSONAL SERVICES									
0115151	511000	SALARIES	897,043	0	897,043	545,712.32	.00	351,330.68	60.8%
0115151	511002	SAL MTHLY	11,704	0	11,704	7,802.08	.00	3,901.92	66.7%
0115151	512000	S&W TEMP	25,000	0	25,000	13,883.52	.00	11,116.48	55.5%
0115151	515006	HOL NON U	7,184	0	7,184	4,736.13	.00	2,447.87	65.9%
TOTAL LAW PERSONAL SERVICES			940,931	0	940,931	572,134.05	.00	368,796.95	60.8%
0115152 LAW ORDINARY MAINTENANCE									
0115152	524034	R&M SVC CN	700	0	700	510.78	189.22	.00	100.0%
0115152	527019	RENTAL WAT	300	0	300	109.73	90.27	100.00	66.7%
0115152	530000	PROF&TECH	15,000	0	15,000	50.30	.00	14,949.70	.3%
0115152	530010	LEGAL SVC	550,000	0	550,000	272,095.27	67,774.26	210,130.47	61.8%
0115152	534003	POSTAGE	100	0	100	77.55	.00	22.45	77.6%
0115152	542000	OFF SUPP	2,000	0	2,000	266.72	133.28	1,600.00	20.0%
0115152	542001	PRINT&STAT	400	0	400	274.95	.00	125.05	68.7%
0115152	542002	COPYING	50	0	50	.00	.00	50.00	.0%
0115152	542005	OFF EQUIP	250	0	250	.00	.00	250.00	.0%
0115152	542006	OFF FURN	7,500	0	7,500	1,100.00	.00	6,400.00	14.7%
0115152	542008	BOOK&BIND	5,375	0	5,375	1,492.90	475.00	3,407.10	36.6%
0115152	558002	ONLINE SUB	12,000	0	12,000	7,599.00	1,755.00	2,646.00	78.0%
0115152	558004	MAG & SUB	500	0	500	449.00	.00	51.00	89.8%
0115152	571000	IN ST TRAV	1,500	0	1,500	.00	.00	1,500.00	.0%
0115152	571001	IN ST CONF	750	0	750	245.00	.00	505.00	32.7%
0115152	573000	DUES&MEMBR	4,000	0	4,000	1,808.96	402.83	1,788.21	55.3%
0115152	578010	RECORDINGS	1,500	0	1,500	259.82	.00	1,240.18	17.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL LAW ORDINARY MAINTENANCE		601,925	0	601,925	286,339.98	70,819.86	244,765.16	59.3%
0115251 HUMAN RESOURCES								
0115251	511000 SALARIES	1,467,047	0	1,467,047	867,417.61	.00	599,629.39	59.1%
0115251	512000 S&W TEMP	165,458	0	165,458	113,803.52	.00	51,654.48	68.8%
0115251	513000 OT	4,300	0	4,300	.00	.00	4,300.00	.0%
0115251	515006 HOL NON U	11,818	0	11,818	7,750.04	.00	4,067.96	65.6%
0115251	515011 HOL SMEA	142	0	142	.00	.00	142.00	.0%
0115251	519004 UNIF ALLOW	350	0	350	.00	.00	350.00	.0%
TOTAL HUMAN RESOURCES		1,649,115	0	1,649,115	988,971.17	.00	660,143.83	60.0%
0115252 HUMAN RESOURCE ORDINARY MAINT								
0115252	515001 GYM RBRS	4,000	0	4,000	.00	.00	4,000.00	.0%
0115252	524034 MNT CONTR	2,000	1,900	3,900	1,188.06	2,188.74	523.20	86.6%
0115252	527019 RENTAL WAT	300	0	300	162.06	137.94	.00	100.0%
0115252	530000 PROF&TECH	376,000	-7,336	368,664	102,159.41	62,002.99	204,501.66	44.5%
0115252	530008 EE TRAIN	55,000	0	55,000	3,633.00	380.00	50,987.00	7.3%
0115252	530011 ADVERTISNG	50,000	-398	49,602	9,361.42	12,451.00	27,789.70	44.0%
0115252	530017 ARBIT SVC	75,000	0	75,000	12,415.08	12,084.92	50,500.00	32.7%
0115252	534003 POSTAGE	100	0	100	.00	.00	100.00	.0%
0115252	538012 WELLNESS	6,000	0	6,000	395.75	904.25	4,700.00	21.7%
0115252	542000 OFF SUPP	3,000	1,000	4,000	1,174.92	1,531.10	1,293.98	67.7%
0115252	542001 PRINT&STAT	6,000	0	6,000	1,253.00	.00	4,747.00	20.9%
0115252	549000 FOOD SUPP	200	3,936	4,136	2,135.94	.00	2,000.00	51.6%
0115252	558004 MAG & PUB	1,200	0	1,200	.00	.00	1,200.00	.0%
0115252	558006 UNIFORMS	0	398	398	397.88	.00	.00	100.0%
0115252	571001 IN ST CONF	15,000	0	15,000	.00	.00	15,000.00	.0%
0115252	572000 OUT TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
0115252	572001 OUT CONFER	10,000	0	10,000	.00	.00	10,000.00	.0%
0115252	573000 DUES&MEMBR	3,500	0	3,500	569.00	593.00	2,338.00	33.2%
0115252	578008 REIM ALLOW	210	0	210	35.00	.00	175.00	16.7%
0115252	578015 AWARDS	0	500	500	.00	.00	500.00	.0%
TOTAL HUMAN RESOURCE ORDINARY MAINT		612,510	0	612,510	134,880.52	92,273.94	385,355.54	37.1%
0115260 HUMAN RESOURCE SPECIAL ITEMS								
0115260	519016 ED IN SMEA	7,500	0	7,500	.00	.00	7,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115260	519017	ED INCEN-B	0	35,000	.00	.00	35,000.00	.0%
0115260	519018	ED IN FIRE	0	10,000	.00	.00	10,000.00	.0%
0115260	519019	ED IN E911	0	3,500	.00	.00	3,500.00	.0%
0115260	519020	FLUENCY	0	18,000	.00	.00	18,000.00	.0%
0115260	519024	NON-UN EDU	0	100,000	15,808.36	.00	84,191.64	15.8%
0115260	519028	ED-FIRE	0	75,000	13,312.56	.00	61,687.44	17.8%
0115260	519029	LANG-FIRE	0	4,500	.00	.00	4,500.00	.0%
0115260	538014	MBTA PASS	0	500,000	40,761.95	359,238.05	100,000.00	80.0%
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	-2,250	1,255,476	705,912.23	.00	549,563.77	56.2%
0115551	513000	OT	0	7,000	3,141.51	.00	3,858.49	44.9%
0115551	514006	LONGEVITY	0	3,950	1,875.00	.00	2,075.00	47.5%
0115551	515006	HOL NON U	0	6,850	4,086.28	.00	2,763.72	59.7%
0115551	515011	HOL SMEA	0	2,614	1,544.61	.00	1,069.39	59.1%
0115551	515012	PERF ATTND	1,900	1,900	1,900.00	.00	.00	100.0%
0115551	519004	UNIF ALLOW	350	700	700.00	.00	.00	100.0%
TOTAL INFO TECH PERSONAL SERVICES		1,278,490	0	1,278,490	719,159.63	.00	559,330.37	56.3%

0115552 INFO TECH ORDINARY MAINTENANCE

0115552	524015	REP COMP	0	89,850	7,670.17	96.17	82,083.66	8.6%
0115552	524033	MNT SOFTWR	0	2,657,514	1,680,047.67	40,182.82	937,283.51	64.7%
0115552	524034	R&M SVC CN	0	300	.00	.00	300.00	.0%
0115552	524036	CABLING	0	1,443	.00	.00	1,443.00	.0%
0115552	527006	LEASE COPY	0	70,000	37,064.73	28,935.27	4,000.00	94.3%
0115552	527019	RENTAL WAT	0	300	93.28	56.72	150.00	50.0%
0115552	530000	PROF&TECH	0	103,700	40,267.01	22,500.00	40,932.99	60.5%
0115552	530008	EE TRAIN	0	25,000	3,505.50	.00	21,494.50	14.0%
0115552	534001	PHONE MNT	0	400	.00	.00	400.00	.0%
0115552	534002	CELL/PAG S	0	528,000	288,870.27	228,969.73	10,160.00	98.1%
0115552	534003	POSTAGE	0	200	.00	.00	200.00	.0%
0115552	534007	PSTN USE	0	172,600	79,474.85	54,007.38	39,117.77	77.3%
0115552	534008	WEB SITE	0	36,200	33,000.00	.00	3,200.00	91.2%
0115552	534009	INTRNT MNT	0	62,580	42,995.90	19,504.10	80.00	99.9%
0115552	542000	OFF SUPP	0	1,000	288.62	419.76	291.62	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115552	542004	COMP SUPP	10,000	0	10,000	1,359.07	4,640.93	4,000.00	60.0%
0115552	542007	COMP EQUIP	348,800	0	348,800	15,958.35	25,091.71	307,749.94	11.8%
0115552	542010	CELL DEV	17,800	0	17,800	11,070.70	6,729.30	.00	100.0%
0115552	571000	IN ST TRAV	13,200	0	13,200	.00	.00	13,200.00	.0%
0115552	571001	IN ST CONF	4,000	0	4,000	.00	.00	4,000.00	.0%
0115552	573000	DUES&MEMBR	1,900	0	1,900	.00	.00	1,900.00	.0%
0115552	585019	CABLEING	40,000	0	40,000	9,870.00	3,470.00	26,660.00	33.4%
TOTAL INFO TECH ORDINARY MAINTENANCE			4,184,787	0	4,184,787	2,251,536.12	434,603.89	1,498,646.99	64.2%
0115751 COMMUNICATIONS PERSONAL SVC									
0115751	511000	SALARIES	1,033,303	0	1,033,303	546,977.70	.00	486,325.30	52.9%
0115751	513000	OT	1,368	0	1,368	197.80	.00	1,170.20	14.5%
0115751	515006	HOL NON U	7,848	0	7,848	4,536.37	.00	3,311.63	57.8%
0115751	515011	HOL SMEA	432	0	432	206.06	.00	225.94	47.7%
0115751	519004	UNIF ALLOW	350	0	350	350.00	.00	.00	100.0%
TOTAL COMMUNICATIONS PERSONAL SVC			1,043,301	0	1,043,301	552,267.93	.00	491,033.07	52.9%
0115752 COMMUNICATIONS ORDINARY MAINT									
0115752	524006	REP COM EQ	500	0	500	.00	.00	500.00	.0%
0115752	524034	MNT CONTR	1,250	0	1,250	967.45	.00	282.55	77.4%
0115752	530000	PROF&TECH	137,150	-6,000	131,150	55,280.83	28,410.09	47,459.08	63.8%
0115752	530008	EE TRAIN	2,500	0	2,500	155.25	.00	2,344.75	6.2%
0115752	530028	S/W SVC	18,500	0	18,500	5,817.45	1,500.00	11,182.55	39.6%
0115752	530029	CUSTODIAL	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	534016	CALL SYS	25,000	-2,000	23,000	22,926.07	.00	73.93	99.7%
0115752	540000	SUPPLIES	3,500	0	3,500	1,685.24	.00	1,814.76	48.1%
0115752	542000	OFF SUPP	1,100	3,000	4,100	3,505.07	157.63	437.30	89.3%
0115752	542001	PRNT&STATI	42,400	0	42,400	12,720.98	1,152.63	28,526.39	32.7%
0115752	542006	OFF FURN	2,500	0	2,500	.00	.00	2,500.00	.0%
0115752	558002	ONLINE SUB	16,055	0	16,055	8,186.61	2,475.05	5,393.34	66.4%
0115752	558004	MAG & SUB	1,355	0	1,355	427.98	927.02	.00	100.0%
0115752	578014	NIC	3,200	5,000	8,200	5,112.42	1,259.69	1,827.89	77.7%
TOTAL COMMUNICATIONS ORDINARY MAINT			275,510	0	275,510	123,442.50	35,882.11	116,185.39	57.8%
0115851 OFFICE OF IMMIGRANT AFFAIR PS									
0115851	511000	SALARIES	1,067,893	0	1,067,893	623,101.84	.00	444,791.16	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115851	512000	S&W TEMP	145,635	0	145,635	9,710.13	.00	135,924.87	6.7%
0115851	515006	HOL NON U	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	638,160.65	.00	584,279.35	52.2%
0115852 OFFICE OF IMMIGRANT AFFAIR OM									
0115852	530000	PROF&TECH	142,064	-8,400	133,664	59,193.03	7,706.79	66,764.18	50.1%
0115852	530008	EE TRAIN	10,000	0	10,000	3,975.91	.00	6,024.09	39.8%
0115852	530028	S/W SVC	25,000	0	25,000	.00	.00	25,000.00	.0%
0115852	530029	CUSTODIAL	0	420	420	420.00	.00	.00	100.0%
0115852	530200	TRANSLATIO	15,000	0	15,000	250.00	.00	14,750.00	1.7%
0115852	542000	OFF SUPP	3,000	0	3,000	576.38	108.62	2,315.00	22.8%
0115852	542001	PRNT&STATI	8,500	0	8,500	2,980.00	.00	5,520.00	35.1%
0115852	542006	OFF FURN	1,500	7,200	8,700	878.95	7,816.05	5.00	99.9%
0115852	571000	IN ST TRAV	300	0	300	117.54	.00	182.46	39.2%
0115852	572000	OUT TRAVEL	0	1,200	1,200	861.89	338.11	.00	100.0%
0115852	573000	DUES&MEMBR	1,380	0	1,380	561.00	.00	819.00	40.7%
0115852	578014	NIC	15,000	-420	14,580	3,618.93	676.49	10,284.58	29.5%
TOTAL OFFICE OF IMMIGRANT AFFAIR OM			221,744	0	221,744	73,433.63	16,646.06	131,664.31	40.6%
0115951 PEG ACCESS PERSONAL SERVICES									
0115951	511000	SALARIES	236,035	8,150	244,185	150,252.16	.00	93,932.84	61.5%
0115951	512000	S&W TEMP	53,663	-509	53,154	19,812.29	.00	33,341.71	37.3%
0115951	515006	HOL NON U	900	509	1,409	1,408.61	.00	.39	100.0%
TOTAL PEG ACCESS PERSONAL SERVICES			290,598	8,150	298,748	171,473.06	.00	127,274.94	57.4%
0115952 PEG ACCESS ORDINARY MAINTENANC									
0115952	524012	R&M A/V EQ	24,950	0	24,950	9,043.70	11,012.50	4,893.80	80.4%
0115952	527015	RENT EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
0115952	527019	RENTAL WAT	120	250	370	156.63	63.37	150.00	59.5%
0115952	530000	PROF&TECH	25,000	-3,250	21,750	17,453.24	810.70	3,486.06	84.0%
0115952	530008	EE TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
0115952	530010	LEGAL SVC	7,500	3,000	10,500	7,505.03	600.00	2,394.97	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0115952 530011 ADVERTISNG	600	0	600	.00	.00	600.00	.0%
0115952 530028 S/W SVC	6,500	-2,000	4,500	106.24	.00	4,393.76	2.4%
0115952 530029 CUSTODIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
0115952 534003 POSTAGE	150	0	150	.00	.00	150.00	.0%
0115952 534006 EXP/FRGHT	300	0	300	.00	.00	300.00	.0%
0115952 534011 LIC FEE	3,800	0	3,800	.00	.00	3,800.00	.0%
0115952 542000 OFF SUPP	1,000	0	1,000	384.71	115.29	500.00	50.0%
0115952 542001 PRNT&STATI	2,900	0	2,900	.00	.00	2,900.00	.0%
0115952 542006 OFF FURN	1,000	0	1,000	.00	.00	1,000.00	.0%
0115952 542007 COMP EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
0115952 551010 A/V SUPP	6,843	2,000	8,843	3,297.48	1,399.98	4,145.54	53.1%
0115952 571000 IN ST TRAV	300	0	300	.00	.00	300.00	.0%
0115952 573000 DUES&MEMBR	800	0	800	.00	.00	800.00	.0%
TOTAL PEG ACCESS ORDINARY MAINTENANC	89,763	0	89,763	37,947.03	14,001.84	37,814.13	57.9%

0116151 CITY CLERK PERSONAL SERVICES

0116151 511000 SALARIES	897,246	-13,746	883,500	538,584.99	.00	344,914.75	61.0%
0116151 512000 S&W TEMP	30,000	0	30,000	18,136.95	.00	11,863.05	60.5%
0116151 513000 OT	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 HOL NON U	4,462	0	4,462	2,980.02	.00	1,481.98	66.8%
0116151 515011 HOL SMEA	2,730	0	2,730	1,053.98	.00	1,676.02	38.6%
0116151 519004 UNIF ALLOW	2,100	0	2,100	2,100.00	.00	.00	100.0%
0116151 519005 SICK BUYBK	0	13,746	13,746	13,746.26	.00	.00	100.0%
TOTAL CITY CLERK PERSONAL SERVICES	944,592	0	944,592	579,993.91	.00	364,598.09	61.4%

0116152 CITY CLERK ORDINARY MAINT

0116152 524007 REP OFFICE	1,600	0	1,600	410.00	340.00	850.00	46.9%
0116152 524033 R&M S/W	93,650	0	93,650	36,024.31	7,312.68	50,313.01	46.3%
0116152 524034 R&M SVC CN	3,400	0	3,400	1,018.81	1,481.19	900.00	73.5%
0116152 527013 RENT STOR	28,068	0	28,068	13,150.13	4,849.87	10,068.00	64.1%
0116152 527018 POST MACH	9,320	0	9,320	6,810.03	2,289.97	220.00	97.6%
0116152 527019 RENTAL WAT	400	0	400	228.96	171.04	.00	100.0%
0116152 530008 EE TRAIN	6,365	0	6,365	165.00	275.00	5,925.00	6.9%
0116152 530011 ADVERTISNG	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0116152 542000 OFF SUPP	10,500	0	10,500	1,671.66	4,537.47	4,290.87	59.1%
0116152 542001 PRINT&STAT	3,550	0	3,550	755.00	20.00	2,775.00	21.8%
0116152 542005 OFF EQUIP	3,500	0	3,500	680.95	621.03	2,198.02	37.2%
0116152 542006 OFF FURN	30,000	960	30,960	30,960.00	.00	.00	100.0%
0116152 542008 BOOK&BIND	2,650	0	2,650	239.80	2,000.00	410.20	84.5%
0116152 558012 BDG EMB TR	4,500	0	4,500	.00	4,370.00	130.00	97.1%
0116152 571001 IN ST CONF	950	0	950	.00	.00	950.00	.0%
0116152 572001 OUT CONFER	4,300	0	4,300	.00	.00	4,300.00	.0%
0116152 573000 DUES&MEMBR	1,900	0	1,900	1,332.00	.00	568.00	70.1%
0116152 574000 INS PREM	1,700	0	1,700	1,238.00	.00	1,462.00	14.0%
0116152 578001 CC CON FEE	3,000	0	3,000	1,355.91	1,644.09	.00	100.0%
TOTAL CITY CLERK ORDINARY MAINT	286,903	0	286,903	125,256.56	31,276.34	130,370.10	54.6%

0116251 ELECTIONS PERSONAL SERVICES

0116251 511000 SALARIES	369,060	0	369,060	226,646.60	.00	142,413.40	61.4%
0116251 511002 SAL MTHLY	11,125	0	11,125	5,088.00	.00	6,037.00	45.7%
0116251 512000 S&W TEMP	206,227	-600	205,627	60,325.26	.00	145,301.74	29.3%
0116251 513000 OT	15,569	0	15,569	6,447.06	.00	9,121.94	41.4%
0116251 514006 LONGEVITY	1,700	0	1,700	850.00	.00	850.00	50.0%
0116251 515006 HOL NON U	864	0	864	621.93	.00	242.07	72.0%
0116251 515011 HOL SMEA	2,094	0	2,094	1,016.03	.00	1,077.97	48.5%
0116251 515012 PERF ATTND	0	600	600	600.00	.00	.00	100.0%
0116251 519004 UNIF ALLOW	1,400	0	1,400	350.00	.00	1,050.00	25.0%
TOTAL ELECTIONS PERSONAL SERVICES	608,039	0	608,039	301,944.88	.00	306,094.12	49.7%

0116252 ELECTIONS ORDINARY MAINTENANCE

0116252 524034 MNT CONTR	2,560	0	2,560	1,531.09	871.24	157.67	93.8%
0116252 527001 RENT EQUIP	3,780	0	3,780	1,620.00	.00	2,160.00	42.9%
0116252 527019 RENTAL WAT	500	0	500	80.28	419.72	.00	100.0%
0116252 530000 PROF&TECH	36,655	0	36,655	570.00	16,302.89	19,782.11	46.0%
0116252 530011 ADVERTISING	6,500	-800	5,700	1,228.98	1,260.66	3,210.36	43.7%
0116252 534003 POSTAGE	46,000	0	46,000	40,104.06	95.94	5,800.00	87.4%
0116252 542000 OFF SUPP	8,000	0	8,000	2,695.98	3,087.16	2,216.86	72.3%
0116252 542001 PRINT&STAT	38,800	0	38,800	4,268.44	.00	34,531.56	11.0%
0116252 542005 OFF EQUIP	1,500	0	1,500	127.76	.00	1,372.24	8.5%
0116252 542008 BOOK&BIND	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0116252	549000	FOOD SUPP	2,750	0	2,750	1,400.44	74.00	1,275.56	53.6%
0116252	571000	IN ST TRAV	0	1,565	1,565	1,490.42	.00	74.58	95.2%
0116252	571001	IN ST CONF	1,500	-765	735	735.00	.00	.00	100.0%
0116252	573000	DUES&MEMBR	200	0	200	.00	.00	200.00	.0%
0116252	578016	CENSUS	34,075	0	34,075	21,596.27	.00	12,478.73	63.4%
TOTAL ELECTIONS ORDINARY MAINTENANCE			183,320	0	183,320	77,448.72	22,111.61	83,759.67	54.3%
0116551 LICENSING COMM PERSONAL SERV									
0116551	511002	SAL MTHLY	11,628	0	11,628	7,752.00	.00	3,876.00	66.7%
TOTAL LICENSING COMM PERSONAL SERV			11,628	0	11,628	7,752.00	.00	3,876.00	66.7%
0118151 OSPCD-PLANNING PERSONAL SVC									
0118151	511000	SALARIES	1,054,178	0	1,054,178	655,172.80	.00	399,005.20	62.2%
0118151	511002	SAL MTHLY	78,923	0	78,923	51,124.93	.00	27,798.07	64.8%
0118151	512000	S&W TEMP	40,000	0	40,000	14,943.41	.00	25,056.59	37.4%
0118151	515006	HOL NON U	8,278	0	8,278	6,220.29	.00	2,057.71	75.1%
TOTAL OSPCD-PLANNING PERSONAL SVC			1,181,379	0	1,181,379	727,461.43	.00	453,917.57	61.6%
0118152 OSPCD-PLANNING ORDINARY MAINT									
0118152	527001	RENT BLDG	500	0	500	.00	.00	500.00	.0%
0118152	527014	RENT T&C	100	0	100	.00	.00	100.00	.0%
0118152	530000	PROF&TECH	235,000	-802	234,198	17,280.00	99,310.00	117,607.66	49.8%
0118152	530011	ADVERTISNG	3,000	0	3,000	.00	.00	3,000.00	.0%
0118152	530028	S/W SVC	63,000	0	63,000	1,150.00	14,020.94	47,829.06	24.1%
0118152	534003	POSTAGE	100	0	100	.00	.00	100.00	.0%
0118152	540000	SUPPLIES	250	0	250	.00	.00	250.00	.0%
0118152	542001	PRINT&STAT	2,680	0	2,680	.00	.00	2,680.00	.0%
0118152	542008	BOOK&BIND	0	261	261	261.34	.00	.00	100.0%
0118152	549000	FOOD SUPP	100	0	100	90.11	.00	9.89	90.1%
0118152	558002	ONLINE SUB	7,300	-300	7,000	2,200.00	2,000.00	2,800.00	60.0%
0118152	573000	DUES&MEMBR	1,500	841	2,341	1,545.00	.00	796.00	66.0%
0118152	578010	RECORDINGS	150	0	150	.00	.00	150.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL OSPCD-PLANNING ORDINARY MAINT	313,680	0	313,680	22,526.45		115,330.94	175,822.61	43.9%	
0118251 OSPCD-ADMIN PERSONAL SERVICES									
0118251 511000 SALARIES	660,416	-986	659,430	357,238.15		.00	302,192.21	54.2%	
0118251 512000 S&W TEMP	9,600	0	9,600	3,403.12		.00	6,196.88	35.4%	
0118251 515006 HOL NON U	4,004	986	4,990	4,989.64		.00	.00	100.0%	
TOTAL OSPCD-ADMIN PERSONAL SERVICES	674,020	0	674,020	365,630.91		.00	308,389.09	54.2%	
0118252 OSPCD-ADMIN ORDINARY MAINT									
0118252 524034 MNT CONTR	12,500	0	12,500	7,111.95		4,629.35	758.70	93.9%	
0118252 527001 RENT BLDG	0	2,888	2,888	2,887.50		.00	.00	100.0%	
0118252 530000 PROF&TECH	15,000	-3,215	11,785	.00		.00	11,784.58	.0%	
0118252 530011 ADVERTISNG	500	0	500	.00		.00	500.00	.0%	
0118252 530023 STAFF DEV	12,500	0	12,500	2,652.04		642.96	9,205.00	26.4%	
0118252 530028 S/W SVC	15,000	-200	14,800	.00		.00	14,800.00	.0%	
0118252 534003 POSTAGE	250	0	250	80.39		.00	169.61	32.2%	
0118252 538010 ADMIN	750	0	750	.00		.00	750.00	.0%	
0118252 542000 OFF SUPP	8,500	0	8,500	6,420.44		646.94	1,432.62	83.1%	
0118252 542006 OFF FURN	15,000	0	15,000	.00		667.07	14,332.93	4.4%	
0118252 542007 COMP EQUIP	10,000	0	10,000	.00		.00	10,000.00	.0%	
0118252 549000 FOOD SUPP	100	328	428	261.35		.00	166.57	61.1%	
0118252 558002 ONLINE SUB	0	200	200	119.99		.00	80.01	60.0%	
0118252 571000 IN ST TRAV	2,500	0	2,500	.00		.00	2,500.00	.0%	
0118252 571001 IN ST CONF	4,000	0	4,000	.00		100.00	3,900.00	2.5%	
0118252 572000 OUT TRAVEL	15,000	0	15,000	3,905.35		6,633.64	4,461.01	70.3%	
0118252 572001 OUT CONFER	12,500	0	12,500	1,943.00		2,574.00	7,983.00	36.1%	
0118252 573000 DUES&MEMBR	7,400	0	7,400	100.00		250.00	7,050.00	4.7%	
0118252 578010 RECORDINGS	500	0	500	210.00		210.00	80.00	84.0%	
TOTAL OSPCD-ADMIN ORDINARY MAINT	132,000	0	132,000	25,692.01		16,353.96	89,954.03	31.9%	
0118351 OSPCD-HOUSING PERSONAL SVC									
0118351 511000 SALARIES	1,190,891	-87,918	1,102,973	566,501.98		.00	536,471.48	51.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

0001 CITY GENERAL FUND							
0118351 511002 SAL MTHLY	19,260	0	19,260	11,538.00	.00	7,722.00	59.9%
0118351 512000 S&W TEMP	9,600	55,918	65,518	63,325.70	.00	2,191.84	96.7%
0118351 515006 HOL NON U	9,652	0	9,652	5,276.69	.00	4,375.31	54.7%
TOTAL OSPCD-HOUSING PERSONAL SVC	1,229,403	-32,000	1,197,403	646,642.37	.00	550,760.63	54.0%

0118352 OSPCD-HOUSING ORDINARY MAINT

0118352 530000 PROF&TECH	110,000	-147	109,853	2,261.67	.00	107,590.99	2.1%
0118352 530011 ADVERTISNG	500	0	500	108.00	.00	392.00	21.6%
0118352 530200 TRANSLATIO	1,750	0	1,750	.00	.00	1,750.00	.0%
0118352 534003 POSTAGE	250	0	250	.00	.00	250.00	.0%
0118352 534006 EXP/FRGHT	0	147	147	75.48	39.37	32.49	77.9%
0118352 542001 PRINT&STAT	500	0	500	81.45	81.45	337.10	32.6%
0118352 542005 OFF EQUIP	2,000	0	2,000	1,654.00	.00	346.00	82.7%
0118352 549000 FOOD SUPP	200	0	200	.00	.00	200.00	.0%
0118352 558002 ONLINE SUB	1,000	0	1,000	450.00	450.00	100.00	90.0%
0118352 558006 UNIFORMS	1,500	0	1,500	.00	852.50	647.50	56.8%
0118352 573000 DUES&MEMBR	6,150	0	6,150	.00	.00	6,150.00	.0%
TOTAL OSPCD-HOUSING ORDINARY MAINT	123,850	0	123,850	4,630.60	1,423.32	117,796.08	4.9%

0118451 REDEV AUTH PERSONAL SERVICES

0118451 511002 SAL MTHLY	22,753	0	22,753	12,840.00	.00	9,913.00	56.4%
TOTAL REDEV AUTH PERSONAL SERVICES	22,753	0	22,753	12,840.00	.00	9,913.00	56.4%

0118551 OSPCD-MOBILITY PERSONAL SRVC

0118551 511000 SALARIES	712,894	0	712,894	446,895.40	.00	265,998.60	62.7%
0118551 515006 HOL NON U	5,860	0	5,860	4,244.35	.00	1,615.65	72.4%
TOTAL OSPCD-MOBILITY PERSONAL SRVC	718,754	0	718,754	451,139.75	.00	267,614.25	62.8%

0118552 OSPCD-MOBILITY ORDINARY MAINT

0118552 530000 PROF&TECH	355,000	-20,150	334,850	71,409.50	157,342.02	106,098.67	68.3%
--------------------------	---------	---------	---------	-----------	------------	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
0118552	530018	POL DETL	5,000	0	5,000	.00	.00	.0%
0118552	530028	S/W SVC	0	19,550	19,550	.00	19,550.00	100.0%
0118552	538010	ADMIN	0	500	500	500.00	.00	100.0%
0118552	540000	SUPPLIES	0	100	100	99.81	.00	100.0%
0118552	553001	SIGN&CONES	25,000	0	25,000	2,012.00	.00	8.0%
0118552	573000	DUES&MEMBR	15,000	0	15,000	67.55	10,000.00	67.1%
TOTAL OSPCD-MOBILITY ORDINARY MAINT			400,000	0	400,000	74,088.86	186,892.02	139,019.12 65.2%
0118651 OSPCD-EC DEV PERSONAL SERVICES								
0118651	511000	SALARIES	790,986	-25,000	765,986	404,216.08	.00	361,769.92 52.8%
0118651	512000	S&W TEMP	0	25,000	25,000	13,022.63	.00	11,977.37 52.1%
0118651	515006	HOL NON U	6,034	0	6,034	3,519.27	.00	2,514.73 58.3%
TOTAL OSPCD-EC DEV PERSONAL SERVICES			797,020	0	797,020	420,757.98	.00	376,262.02 52.8%
0118652 OSPCD-EC DEV ORDINARY MAINT								
0118652	530000	PROF&TECH	320,000	-1,500	318,500	39,997.50	33,867.50	244,635.00 23.2%
0118652	530011	ADVERTISNG	1,500	-420	1,080	.00	.00	1,080.00 .0%
0118652	530022	APPRAISALS	25,000	0	25,000	21,000.00	.00	4,000.00 84.0%
0118652	540000	SUPPLIES	2,000	1,500	3,500	259.50	3,045.78	194.72 94.4%
0118652	542001	PRINT&STAT	500	0	500	.00	.00	500.00 .0%
0118652	558002	ONLINE SUB	6,350	0	6,350	6,138.59	.00	211.41 96.7%
0118652	573000	DUES&MEMBR	5,000	0	5,000	.00	.00	5,000.00 .0%
0118652	578010	RECORDINGS	150	420	570	525.00	.00	45.00 92.1%
TOTAL OSPCD-EC DEV ORDINARY MAINT			360,500	0	360,500	67,920.59	36,913.28	255,666.13 29.1%
0118751 ISD-ISD PERSONAL SERVICES								
0118751	511000	SALARIES	3,135,799	-3,133	3,132,666	1,872,221.76	.00	1,260,444.24 59.8%
0118751	513000	OT	85,500	0	85,500	85,488.78	.00	11.22 100.0%
0118751	514006	LONGEVITY	14,350	0	14,350	8,900.00	.00	5,450.00 62.0%
0118751	514008	OUT OF GRD	15,000	0	15,000	9,641.47	.00	5,358.53 64.3%
0118751	514015	OTHR DIFF	60,539	0	60,539	55,990.27	.00	4,548.73 92.5%
0118751	515006	HOL NON U	7,758	0	7,758	4,532.14	.00	3,225.86 58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0118751	515011	HOL SMEA	16,530	0	16,530	8,171.89	.00	8,358.11	49.4%
0118751	515012	PERF ATTND	0	2,000	2,000	2,000.00	.00	.00	100.0%
0118751	519004	UNIF ALLOW	6,767	1,133	7,900	7,900.00	.00	.00	100.0%
0118751	519013	OTHR LUMP	2,000	0	2,000	.00	.00	2,000.00	.0%
0118751	519015	AUTO ALLOW	11,328	0	11,328	8,407.78	.00	2,920.22	74.2%
TOTAL ISD-ISD PERSONAL SERVICES			3,355,571	0	3,355,571	2,063,254.09	.00	1,292,316.91	61.5%

0118752 ISD-ISD ORDINARY MAINTENANCE

0118752	524013	R&M TL&EQP	2,000	0	2,000	.00	.00	2,000.00	.0%
0118752	524034	MNT CONTR	2,000	0	2,000	1,547.32	452.68	.00	100.0%
0118752	527018	POST MACH	2,018	0	2,018	698.76	232.92	1,086.32	46.2%
0118752	527019	RENTAL WAT	300	0	300	123.80	133.80	42.40	85.9%
0118752	529011	DEMO SVC	7,500	0	7,500	.00	.00	7,500.00	.0%
0118752	530000	PROF&TECH	190,000	0	190,000	92,643.75	86,246.25	11,110.00	94.2%
0118752	530023	STAFF DEV	25,000	0	25,000	14,440.05	1,945.00	8,614.95	65.5%
0118752	530028	S/W SVC	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	538004	EXTERM	140,667	0	140,667	63,187.00	77,480.00	.00	100.0%
0118752	542000	OFF SUPP	8,000	0	8,000	1,980.78	1,131.83	4,887.39	38.9%
0118752	542001	PRINT&STAT	18,000	0	18,000	690.00	.00	17,310.00	3.8%
0118752	542005	OFF EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
0118752	542006	OFF FURN	7,000	0	7,000	1,611.98	2,318.34	3,069.68	56.1%
0118752	542007	COMP EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
0118752	542008	BOOK&BIND	25,000	0	25,000	5,851.96	3,800.43	15,347.61	38.6%
0118752	543011	HW SM TOOL	5,000	0	5,000	.00	270.00	4,730.00	5.4%
0118752	549000	FOOD SUPP	0	2,000	2,000	484.55	1,515.45	.00	100.0%
0118752	558006	UNIF FOUL	15,000	0	15,000	4,905.57	721.64	9,372.79	37.5%
0118752	558010	INSP SUPP	5,000	5,000	10,000	8,615.16	169.05	1,215.79	87.8%
0118752	571000	IN ST TRAV	2,500	0	2,500	399.11	747.98	1,352.91	45.9%
0118752	572000	OUT TRAVEL	2,000	0	2,000	724.68	.00	1,275.32	36.2%
0118752	573000	DUES&MEMBR	3,000	0	3,000	615.00	510.00	1,875.00	37.5%
0118752	578007	REIM LIC	1,000	0	1,000	.00	100.00	900.00	10.0%
TOTAL ISD-ISD ORDINARY MAINTENANCE			524,985	0	524,985	233,236.67	177,775.37	113,972.96	78.3%

0119051 OSPCD- HOUSING STABILITY PS

0119051	511000	SALARIES	792,188	0	792,188	469,138.51	.00	323,049.49	59.2%
---------	--------	----------	---------	---	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
0119051	515006	HOL NON U	7,310	0	7,310	3,811.77	.00	52.1%
	TOTAL OSPCD- HOUSING STABILITY PS		799,498	0	799,498	472,950.28	.00	59.2%
0119052 OSPCD - HOUSING STABILITY OM								
0119052	530000	PROF&TECH	487,000	0	487,000	115,764.58	337,943.41	93.2%
0119052	530011	ADVERTISNG	1,500	0	1,500	.00	.00	.0%
0119052	530028	S/W SVC	2,500	0	2,500	.00	.00	.0%
0119052	530200	TRANSLATIO	10,000	0	10,000	2,353.72	3,646.28	60.0%
0119052	534003	POSTAGE	20,000	0	20,000	.00	.00	.0%
0119052	542000	OFF SUPP	1,000	0	1,000	.00	.00	.0%
0119052	542001	PRNT&STATI	3,000	0	3,000	875.00	.00	29.2%
0119052	542002	COPYING	250	0	250	.00	.00	.0%
0119052	542005	OFF EQUIP	500	0	500	.00	.00	.0%
0119052	549000	FOOD SUPP	500	0	500	.00	.00	.0%
0119052	571000	IN ST TRAV	1,000	0	1,000	.00	.00	.0%
0119052	571001	IN ST CONF	500	0	500	100.00	45.00	29.0%
0119052	573000	DUES&MEMBR	750	0	750	.00	.00	.0%
0119052	578010	RECORDINGS	500	0	500	.00	.00	.0%
	TOTAL OSPCD - HOUSING STABILITY OM		529,000	0	529,000	119,093.30	341,634.69	87.1%
0119151 OSPCD-PSUF PERSONAL SVC								
0119151	511000	SALARIES	490,462	0	490,462	353,243.32	.00	72.0%
0119151	515006	HOL NON U	4,802	0	4,802	3,968.89	.00	82.7%
	TOTAL OSPCD-PSUF PERSONAL SVC		495,264	0	495,264	357,212.21	.00	72.1%
0119152 OSPCD-PSUF ORDIN MAINT								
0119152	530000	PROF&TECH	582,500	-7,043	575,457	1,625.00	120,085.00	21.2%
0119152	530011	ADVERTISNG	200	0	200	.00	.00	.0%
0119152	530028	S/W SVC	1,000	0	1,000	1,000.00	.00	100.0%
0119152	540000	SUPPLIES	500	6,543	7,043	6,541.86	250.71	96.5%
0119152	553001	SIGN&CONES	5,000	0	5,000	196.00	.00	3.9%
0119152	558002	ONLINE SUB	0	500	500	185.50	314.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
0119152 573000 DUES&MEMBR	3,445	0	3,445		542.55	2,233.00	669.45	80.6%	
TOTAL OSPCD-PSUF ORDIN MAINT	592,645	0	592,645		10,090.91	122,883.21	459,670.88	22.4%	
0119158 OSPCD-PSUF CAPITAL									
0119158 584002 TREES	500,000	0	500,000		74,602.00	.00	425,398.00	14.9%	
TOTAL OSPCD-PSUF CAPITAL	500,000	0	500,000		74,602.00	.00	425,398.00	14.9%	
0121051 POLICE PERSONAL SERVICES									
0121051 511000 SALARIES	12,600,683	-41,289	12,559,394		7,425,045.67	.00	5,134,348.76	59.1%	
0121051 511003 CROSS GRD	462,713	44,403	507,116		186,654.80	.00	320,461.20	36.8%	
0121051 512000 S&W TEMP	20,000	0	20,000		.00	.00	20,000.00	.0%	
0121051 513000 OT	1,292,800	0	1,292,800		1,190,970.01	.00	101,829.99	92.1%	
0121051 513001 TRAIN OT	308,500	0	308,500		181,178.29	.00	127,321.71	58.7%	
0121051 514004 SHIFT DIFF	1,018,836	0	1,018,836		582,397.35	.00	436,438.65	57.2%	
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		65,097.33	.00	84,902.67	43.4%	
0121051 514008 OUT OF GRD	12,190	0	12,190		11,701.50	.00	488.50	96.0%	
0121051 515004 HOLIDAYS	767,675	0	767,675		358,517.32	.00	409,157.68	46.7%	
0121051 515006 HOL NON U	5,829	2,126	7,955		7,955.42	.00	.00	100.0%	
0121051 515011 HOL SMEA	1,286	0	1,286		1,203.20	.00	82.80	93.6%	
0121051 515012 PERF ATTND	0	9,850	9,850		9,850.00	.00	.00	100.0%	
0121051 519002 ED INCENTV	4,000	0	4,000		2,000.00	.00	2,000.00	50.0%	
0121051 519004 UNIF ALLOW	1,400	6,050	7,450		7,450.00	.00	.00	100.0%	
0121051 519006 WEAPONS	72,000	0	72,000		59,575.00	.00	12,425.00	82.7%	
0121051 519007 5/2 BUYBCK	74,352	0	74,352		49,952.91	.00	24,399.09	67.2%	
0121051 519013 OTHR LUMP	0	181,262	181,262		181,262.15	.00	.00	100.0%	
0121051 519022 HAZARD DUT	212,018	0	212,018		114,375.30	.00	97,642.70	53.9%	
0121051 519023 DETENT ATT	15,000	0	15,000		6,639.86	.00	8,360.14	44.3%	
TOTAL POLICE PERSONAL SERVICES	17,118,382	202,403	17,320,785		10,535,126.11	.00	6,785,658.89	60.8%	
0121052 POLICE ORDINARY MAINTENANCE									
0121052 524007 REP OFFICE	6,400	0	6,400		2,740.94	3,659.06	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0121052	524017	EQUIP MNT	6,900	0	6,900	.00	1,600.00	23.2%
0121052	524030	REP RADIO	12,800	0	12,800	1,909.26	3,090.74	39.1%
0121052	524033	MNT SOFTWR	17,000	0	17,000	6,425.00	3,300.00	57.2%
0121052	527015	RENT EQUIP	2,100	0	2,100	1,399.43	700.57	100.0%
0121052	527016	RENT VEHIC	36,200	0	36,200	14,078.08	10,921.92	69.1%
0121052	527019	RENTAL WAT	3,300	1,298	4,598	2,344.63	2,253.23	100.0%
0121052	530000	PROF&TECH	69,600	-10,649	58,951	9,072.97	9,450.94	31.4%
0121052	530001	MED/DN SVC	76,000	0	76,000	11,820.00	11,167.50	30.2%
0121052	530025	TRAIN OM	68,400	-280	68,120	11,713.72	18,596.12	44.5%
0121052	530028	S/W SVC	39,800	3,851	43,651	13,758.01	29,893.46	100.0%
0121052	534003	POSTAGE	6,500	0	6,500	.00	6,500.00	100.0%
0121052	534007	PSTN USE	26,600	0	26,600	13,091.38	13,408.62	99.6%
0121052	534008	WEB SITE	600	0	600	.00	600.00	.0%
0121052	542000	OFF SUPP	15,700	-1,500	14,200	6,582.57	3,432.40	70.5%
0121052	542001	PRINT&STAT	6,300	0	6,300	5,385.00	422.00	92.2%
0121052	542004	COMP SUPP	6,800	0	6,800	259.95	1,240.05	22.1%
0121052	542005	OFF EQUIP	1,000	0	1,000	.00	.00	.0%
0121052	542006	OFF FURN	1,000	1,500	2,500	1,458.76	596.94	82.2%
0121052	542007	COMP EQUIP	1,600	0	1,600	.00	1,600.00	.0%
0121052	542012	OTH EQUIP	0	320	320	319.64	.00	100.0%
0121052	549000	FOOD SUPP	2,100	0	2,100	850.99	.00	40.5%
0121052	558003	PS SUPP	86,800	-2,000	84,800	1,469.67	42,772.13	52.2%
0121052	558004	MAG & SUB	3,700	280	3,980	3,980.00	.00	100.0%
0121052	558012	BDG EMB TR	1,000	0	1,000	746.50	.00	74.7%
0121052	558014	PHOTO SUPP	300	0	300	92.98	41.31	44.8%
0121052	558015	SUPP M/W	27,100	-320	26,780	5,719.39	1,144.74	25.6%
0121052	558016	COLORGUARD	3,700	0	3,700	.00	3,500.00	94.6%
0121052	558017	TRAF SUPV	6,300	0	6,300	4,370.00	700.00	80.5%
0121052	572000	OUT TRAVEL	0	5,500	5,500	4,975.82	311.39	96.1%
0121052	572001	OUT CONFER	2,100	0	2,100	1,200.00	.00	57.1%
0121052	573000	DUES&MEMBR	17,300	0	17,300	11,187.50	312.50	66.5%
0121052	573001	BAPRN MBSH	5,300	0	5,300	.00	2,651.00	50.0%
0121052	578013	CARE PRISM	3,200	0	3,200	.00	1,000.00	31.3%
0121052	578065	GUN BYCK	1,000	2,000	3,000	3,000.00	.00	100.0%
TOTAL POLICE ORDINARY MAINTENANCE		564,500	0	564,500	139,952.19	172,666.62	251,881.19	55.4%
0121060 POLICE SPECIAL ITEMS								
0121060	527001	RENT BLDG	60,000	0	60,000	43,000.00	14,600.00	96.0%
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
---	--------------------	----------------------	-------------------	--------------	---------	---------------------	-------------

0121151 511000 SALARIES	966,101	0	966,101	465,939.72	.00	500,161.28	48.2%
0121151 513000 OT	217,480	0	217,480	195,642.31	.00	21,837.69	90.0%
0121151 514004 SHIFT DIFF	54,001	0	54,001	35,514.25	.00	18,486.75	65.8%
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 519004 UNIF ALLOW	7,000	0	7,000	6,500.00	.00	500.00	92.9%
TOTAL POLICE-E911 PERSONAL SERVICES	1,362,458	0	1,362,458	720,246.53	.00	642,211.47	52.9%

0122051 FIRE PERSONAL SERVICES

0122051 511000 SALARIES	16,234,901	-144,270	16,090,631	9,704,633.44	.00	6,385,997.34	60.3%
0122051 512000 S&W TEMP	0	21,570	21,570	10,912.92	.00	10,657.41	50.6%
0122051 513000 OT	2,000,000	0	2,000,000	1,686,147.90	.00	313,852.10	84.3%
0122051 513001 TRAIN OT	87,550	0	87,550	60,691.58	.00	26,858.42	69.3%
0122051 514006 LONGEVITY	700	0	700	400.00	.00	300.00	57.1%
0122051 514008 OUT OF GRD	90,000	46,000	136,000	111,218.62	.00	24,781.38	81.8%
0122051 515004 HOLIDAYS	1,065,351	0	1,065,351	483,970.16	.00	581,380.84	45.4%
0122051 515006 HOL NON U	3,981	0	3,981	3,170.45	.00	810.55	79.6%
0122051 515011 HOL SMEA	2,027	0	2,027	1,013.72	.00	1,013.28	50.0%
0122051 515012 PERF ATTND	0	66,800	66,800	66,800.00	.00	.00	100.0%
0122051 516100 FIRE DETAI	0	221	221	221.00	.00	.00	100.0%
0122051 519003 INSV TRAIN	40,000	0	40,000	5,600.00	1,360.00	33,040.00	17.4%
0122051 519004 UNIF ALLOW	1,400	0	1,400	1,400.00	.00	.00	100.0%
0122051 519005 SICK BUYBK	0	16,411	16,411	16,411.22	.00	.00	100.0%
0122051 519010 HAZ DUTY	451,000	0	451,000	439,000.00	.00	12,000.00	97.3%
0122051 519011 REIM INJRY	178,500	0	178,500	149,536.95	.00	28,963.05	83.8%
0122051 519012 PHYS EXAM	14,500	0	14,500	.00	.00	14,500.00	.0%
0122051 519025 CERT	80,300	-5,274	75,026	75,026.00	.00	.00	100.0%
0122051 519026 PEER SUPP	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%
TOTAL FIRE PERSONAL SERVICES	20,255,210	0	20,255,210	12,819,695.63	1,360.00	7,434,154.37	63.3%

0122052 FIRE ORDINARY MAINTENANCE

0122052 524003 REP VEH	190,000	-138	189,863	79,334.34	73,536.42	36,991.74	80.5%
0122052 524013 REP TL&EQP	58,900	-2,900	56,000	13,464.54	11,067.55	31,467.91	43.8%
0122052 524030 REP RADIO	13,300	0	13,300	111.78	1,888.22	11,300.00	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122052 524033 R&M S/W	15,000	0	15,000	2,001.70	.00	12,998.30	13.3%
0122052 524034 MNT CONTR	6,900	0	6,900	1,471.20	28.80	5,400.00	21.7%
0122052 527019 RENTAL WAT	3,100	0	3,100	2,289.60	710.40	100.00	96.8%
0122052 530000 PROF&TECH	26,500	0	26,500	12,040.00	.00	14,460.00	45.4%
0122052 530021 TOWING	3,200	1,800	5,000	3,300.00	1,700.00	.00	100.0%
0122052 530025 TRAIN OM	3,100	0	3,100	1,281.64	900.00	918.36	70.4%
0122052 534003 POSTAGE	300	0	300	.00	.00	300.00	.0%
0122052 534006 EXP/FRGHT	200	0	200	194.37	.00	5.63	97.2%
0122052 542000 OFF SUPP	7,500	0	7,500	2,634.39	365.61	4,500.00	40.0%
0122052 542001 PRINT&STAT	500	138	638	637.50	.00	.00	100.0%
0122052 542004 COMP SUPP	7,600	0	7,600	3,098.98	52.00	4,449.02	41.5%
0122052 542005 OFF EQUIP	2,600	0	2,600	599.99	429.00	1,571.01	39.6%
0122052 542006 OFF FURN	2,600	0	2,600	.00	.00	2,600.00	.0%
0122052 542007 COMP EQUIP	8,300	-5,000	3,300	.00	.00	3,300.00	.0%
0122052 542008 BOOK&BIND	1,100	0	1,100	.00	.00	1,100.00	.0%
0122052 542012 OTH EQUIP	2,100	0	2,100	.00	.00	2,100.00	.0%
0122052 543011 HW SM TOOL	13,000	0	13,000	799.51	2,289.16	9,911.33	23.8%
0122052 548001 MOTOR G&O	2,100	900	3,000	2,701.48	298.52	.00	100.0%
0122052 548002 ANTI-FRZE	500	0	500	.00	.00	500.00	.0%
0122052 548003 BATTERIES	2,200	2,000	4,200	2,697.08	218.78	1,284.14	69.4%
0122052 548004 TIRE&TUBES	20,300	5,000	25,300	11,214.44	4,455.98	9,629.58	61.9%
0122052 550000 MED/DN SUP	48,800	0	48,800	7,732.39	4,267.61	36,800.00	24.6%
0122052 558001 FIRE HOSE	9,600	0	9,600	.00	.00	9,600.00	.0%
0122052 558003 PS SUPP	48,100	0	48,100	17,766.56	9,849.19	20,484.25	57.4%
0122052 558006 UNIFORMS	4,700	-1,800	2,900	.00	.00	2,900.00	.0%
0122052 558015 SUPP M/W	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 ST TRAV	100	0	100	.00	.00	100.00	.0%
0122052 573000 DUES&MEMBR	6,500	0	6,500	5,655.00	.00	845.00	87.0%
0122052 574000 INS PREM	600	0	600	517.00	.00	83.00	86.2%
TOTAL FIRE ORDINARY MAINTENANCE	547,100	0	547,100	171,543.49	112,057.24	263,499.27	51.8%
0122060 FIRE DEPT SPECIAL ITEMS							
0122060 527001 RENT BLDG	0	171,969	171,969	.00	.00	171,969.00	.0%
0122060 558020 GRNT MATCH	24,455	0	24,455	.00	.00	24,455.00	.0%
TOTAL FIRE DEPT SPECIAL ITEMS	24,455	171,969	196,424	.00	.00	196,424.00	.0%
0122951 FIRE ALARM PERSONAL SERVICES							
0122951 511000 SALARIES	795,477	-3,300	792,177	470,622.58	.00	321,554.42	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122951 513000 OT	358,500	0	358,500	222,248.34	.00	136,251.66	62.0%
0122951 513001 TRAIN OT	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 GRD	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 515012 PERF ATTND	0	3,300	3,300	2,800.00	.00	500.00	84.8%
0122951 519004 UNIF ALLOW	11,000	0	11,000	9,900.00	.00	1,100.00	90.0%
0122951 519013 OTHR LUMP	22,500	0	22,500	12,000.00	.00	10,500.00	53.3%
TOTAL FIRE ALARM PERSONAL SERVICES	1,276,227	0	1,276,227	759,344.51	.00	516,882.49	59.5%
0129151 EMERG MGMT PERSONAL SERVICES							
0129151 511000 SALARIES	153,937	0	153,937	.00	.00	153,937.00	.0%
0129151 515006 HOL NON U	1,005	0	1,005	.00	.00	1,005.00	.0%
TOTAL EMERG MGMT PERSONAL SERVICES	154,942	0	154,942	.00	.00	154,942.00	.0%
0129152 EMERG MGMT ORDINARY MAINT							
0129152 530000 PROF&TECH	25,000	25,000	50,000	11,750.00	38,250.00	.00	100.0%
0129152 530008 EE TRAIN	5,600	0	5,600	.00	.00	5,600.00	.0%
0129152 530025 TRAIN OM	3,000	0	3,000	.00	.00	3,000.00	.0%
0129152 534003 POSTAGE	50	0	50	.00	.00	50.00	.0%
0129152 542007 COMP EQUIP	15,000	-15,000	0	.00	.00	.00	.0%
0129152 542012 OTH EQUIP	10,000	-10,000	0	.00	.00	.00	.0%
0129152 558003 PS SUPP	10,000	0	10,000	.00	.00	10,000.00	.0%
0129152 558006 UNIFORMS	500	0	500	.00	.00	500.00	.0%
0129152 571000 IN ST TRAV	1,200	0	1,200	.00	.00	1,200.00	.0%
0129152 571001 IN ST CONF	200	0	200	.00	.00	200.00	.0%
0129152 572000 OUT TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
0129152 572001 OUT CONFER	1,500	0	1,500	.00	.00	1,500.00	.0%
0129152 573000 DUES&MEMBR	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EMERG MGMT ORDINARY MAINT	78,050	0	78,050	11,750.00	38,250.00	28,050.00	64.1%
0129251 POLICE-ANIMAL CTL PERSONAL SVC							
0129251 511000 SALARIES	118,323	0	118,323	70,606.58	.00	47,716.42	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0129251 513000 OT	22,000	0	22,000	8,419.22	.00	13,580.78	38.3%
0129251 514006 LONGEVITY	850	0	850	300.00	.00	550.00	35.3%
0129251 514015 OTHR DIFF	4,574	0	4,574	3,123.87	.00	1,450.13	68.3%
0129251 515011 HOL SMEA	231	0	231	230.94	.00	.06	100.0%
0129251 519004 UNIF ALLOW	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL POLICE-ANIMAL CTL PERSONAL SVC	147,378	0	147,378	84,080.61	.00	63,297.39	57.1%

0129252 POLICE-ANIMAL CTL ORD MAINT

0129252 530000 PROF&TECH	7,500	200	7,700	2,524.64	5,069.03	106.33	98.6%
0129252 530025 TRAIN OM	200	200	400	100.00	.00	300.00	25.0%
0129252 534003 POSTAGE	500	0	500	.00	.00	500.00	.0%
0129252 542000 OFF SUPP	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 PS SUPP	4,300	-200	4,100	582.55	1,517.45	2,000.00	51.2%
0129252 558012 BDG EMB TR	100	0	100	.00	.00	100.00	.0%
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	-55,454	2,872,223	1,654,019.87	.00	1,218,203.42	57.6%
0129351 511002 SAL MTHLY	3,500	0	3,500	2,332.00	.00	1,168.00	66.6%
0129351 512000 S&W TEMP	0	14,854	14,854	12,509.90	.00	2,343.81	84.2%
0129351 513000 OT	130,000	40,000	170,000	142,012.80	.00	27,987.20	83.5%
0129351 514006 LONGEVITY	21,450	0	21,450	11,600.00	.00	9,850.00	54.1%
0129351 514008 OUT OF GRD	10,000	0	10,000	2,636.48	.00	7,363.52	26.4%
0129351 514015 OTHR DIFF	67,872	0	67,872	50,691.51	.00	17,180.49	74.7%
0129351 515006 HOL NON U	5,546	0	5,546	2,853.24	.00	2,692.76	51.4%
0129351 515011 HOL SMEA	18,460	0	18,460	6,420.70	.00	12,039.30	34.8%
0129351 515012 PERF ATTND	0	600	600	600.00	.00	.00	100.0%
0129351 519004 UNIF ALLOW	25,900	0	25,900	22,300.00	.00	3,600.00	86.1%
0129351 519013 OTHR LUMP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0129351 519015 AUTO ALLOW	16,500	0	16,500	9,211.83	.00	7,288.17	55.8%
TOTAL PARKING PERSONAL SVC	3,228,905	0	3,228,905	1,918,188.33	.00	1,310,716.67	59.4%

0129352 PARKING ORD MAINT

0129352 524001 R&M B&G	2,500	0	2,500	.00	.00	2,500.00	.0%
------------------------	-------	---	-------	-----	-----	----------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0129352 524003 REP VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
0129352 524006 REP COM EQ	9,500	0	9,500	.00	.00	9,500.00	.0%
0129352 524028 REP PK MTR	69,940	131,000	200,940	18,380.41	2,402.58	180,157.01	10.3%
0129352 524034 MNT CONTR	5,355	0	5,355	2,844.70	406.80	2,103.50	60.7%
0129352 527000 RENTAL	43,000	0	43,000	26,869.84	13,434.92	2,695.24	93.7%
0129352 527018 POST MACH	1,261	0	1,261	814.59	271.53	174.88	86.1%
0129352 527019 RENTAL WAT	1,000	0	1,000	133.80	166.20	700.00	30.0%
0129352 530000 PROF&TECH	487,634	-100,000	387,634	206,996.87	146,902.05	33,735.08	91.3%
0129352 530008 EE TRAIN	250	0	250	.00	.00	250.00	.0%
0129352 530011 ADVERTISNG	8,500	0	8,500	1,845.00	1,155.00	5,500.00	35.3%
0129352 534003 POSTAGE	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%
0129352 542000 OFF SUPP	8,500	0	8,500	3,050.59	2,302.97	3,146.44	63.0%
0129352 542001 PRINT&STAT	49,000	0	49,000	11,094.75	5,798.00	32,107.25	34.5%
0129352 542005 OFF EQUIP	250	0	250	.00	.00	250.00	.0%
0129352 542007 COMP EQUIP	850	0	850	.00	.00	850.00	.0%
0129352 543011 HW SM TOOL	5,000	0	5,000	2,056.67	2,943.33	.00	100.0%
0129352 553001 SIGN&CONES	97,000	0	97,000	21,250.91	25,837.82	49,911.27	48.5%
0129352 558006 UNIFORMS	3,500	0	3,500	.00	.00	3,500.00	.0%
0129352 558012 BDG EMB TR	500	0	500	.00	.00	500.00	.0%
0129352 571001 IN ST CONF	900	-25	875	165.00	300.00	410.00	53.1%
0129352 573000 DUES&MEMBR	900	25	925	925.00	.00	.00	100.0%
0129352 578001 CC CON FEE	319,000	-31,000	288,000	136,153.80	112,890.94	38,955.26	86.5%
TOTAL PARKING ORD MAINT	1,146,340	0	1,146,340	432,581.93	334,812.14	378,945.93	66.9%
0140151 DPW-ADMIN PERSONAL SERVICES							
0140151 511000 SALARIES	875,823	0	875,823	500,953.23	.00	374,869.77	57.2%
0140151 513000 OT	11,275	0	11,275	234.48	.00	11,040.52	2.1%
0140151 514008 OUT OF GRD	2,765	0	2,765	.00	.00	2,765.00	.0%
0140151 515006 HOL NON U	4,808	0	4,808	3,249.32	.00	1,558.68	67.6%
0140151 515011 HOL SMEA	2,210	0	2,210	884.97	.00	1,325.03	40.0%
0140151 519004 UNIF ALLOW	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL DPW-ADMIN PERSONAL SERVICES	898,631	0	898,631	507,072.00	.00	391,559.00	56.4%
0140152 DPW-ADMIN ORDINARY MAINT							
0140152 524000 R&M	38,184	-30,861	7,323	600.00	.00	6,722.73	8.2%
0140152 524034 MNT CONTR	2,449	3,000	5,449	2,776.12	2,672.88	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140152 527006 LEASE COPY	3,975	0	3,975	367.67	632.33	2,975.00	25.2%
0140152 527018 POST MACH	3,074	0	3,074	157.41	2,000.00	916.59	70.2%
0140152 527019 RENTAL WAT	5,000	-2,000	3,000	762.80	237.20	2,000.00	33.3%
0140152 530000 PROF&TECH	210,000	0	210,000	113,468.36	90,365.28	6,166.36	97.1%
0140152 530008 EE TRAIN	30,000	0	30,000	5,589.92	7,933.25	16,476.83	45.1%
0140152 530018 POL DETL	35,600	-18,000	17,600	960.00	.00	16,640.00	5.5%
0140152 530020 FIRE DETL	1,000	-427	573	.00	.00	573.00	.0%
0140152 534003 POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
0140152 542000 OFF SUPP	11,000	0	11,000	7,101.12	3,398.88	500.00	95.5%
0140152 542001 PRINT&STAT	6,000	7,238	13,238	11,102.50	1,725.00	410.00	96.9%
0140152 542005 OFF EQUIP	12,116	0	12,116	1,361.74	287.20	10,467.06	13.6%
0140152 548001 MOTOR G&O	450,000	0	450,000	223,985.00	126,015.00	100,000.00	77.8%
0140152 549000 FOOD SUPP	10,000	2,500	12,500	4,000.00	.00	8,500.00	32.0%
0140152 553001 SIGN&CONES	0	3,000	3,000	608.00	.00	2,392.00	20.3%
0140152 558003 PS SUPP	7,975	401	8,376	4,895.90	3,479.87	.00	100.0%
0140152 558004 MAG & SUB	2,725	0	2,725	.00	.00	2,725.00	.0%
0140152 558006 UNIFORMS	41,500	35,000	76,500	55,658.89	4,663.39	16,177.72	78.9%
0140152 571000 IN ST TRAV	3,000	0	3,000	52.75	347.25	2,600.00	13.3%
0140152 571001 IN ST CONF	0	150	150	.00	150.00	.00	100.0%
0140152 573000 DUES&MEMBR	5,000	0	5,000	.00	325.00	4,675.00	6.5%
0140152 578007 REIM LIC	5,000	0	5,000	745.00	320.00	3,935.00	21.3%
TOTAL DPW-ADMIN ORDINARY MAINT	887,098	0	887,098	437,693.18	244,552.53	204,852.29	76.9%

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	131,512.17	.00	235,672.83	35.8%
0140251 513002 OT - LABOR	110,000	0	110,000	75,203.53	.00	34,796.47	68.4%
0140251 514006 LONGEVITY	3,950	0	3,950	850.00	.00	3,100.00	21.5%
0140251 514009 LONG LABOR	3,950	0	3,950	.00	.00	3,950.00	.0%
0140251 514010 OOG LABOR	8,800	0	8,800	2,292.10	.00	6,507.90	26.0%
0140251 514015 OTHR DIFF	9,580	0	9,580	6,228.76	.00	3,351.24	65.0%
0140251 515011 HOL SMEA	2,312	0	2,312	878.42	.00	1,433.58	38.0%
0140251 519004 UNIF ALLOW	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL DPW-ELEC PERSONAL SERVICES	512,043	0	512,043	218,014.98	.00	294,028.02	42.6%

0140252 DPW-ELEC ORDINARY MAINT

0140252 524004 REP TRAFF	90,000	0	90,000	19,450.98	23,831.06	46,717.96	48.1%
--------------------------	--------	---	--------	-----------	-----------	-----------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0140252	524006	REP COM EQ	20,000	0	20,000	.00	.00	20,000.00	.0%
0140252	524021	REP ALRM	40,000	0	40,000	8,114.32	19,230.49	12,655.19	68.4%
0140252	524032	REP LGT	60,000	0	60,000	.00	.00	60,000.00	.0%
0140252	530000	PROF&TECH	145,000	-58,036	86,964	.00	.00	86,964.25	.0%
0140252	542008	BOOK&BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0140252	543006	ELEC SUPP	15,000	58,036	73,036	12,557.86	55,338.50	5,139.39	93.0%
0140252	543007	PAINT	1,500	0	1,500	.00	.00	1,500.00	.0%
0140252	543011	HW SM TOOL	10,000	0	10,000	2,545.53	2,832.95	4,621.52	53.8%
TOTAL DPW-ELEC ORDINARY MAINT			382,500	0	382,500	42,668.69	101,233.00	238,598.31	37.6%
0140351 ENGINEERING PERSONAL SVC									
0140351	511000	SALARIES	646,929	5,715	652,644	343,470.27	.00	309,174.15	52.6%
0140351	512000	S&W TEMP	8,000	0	8,000	4,800.00	.00	3,200.00	60.0%
0140351	513000	OT	12,360	0	12,360	.00	.00	12,360.00	.0%
0140351	514015	OTHR DIFF	1,035	0	1,035	261.14	.00	773.86	25.2%
0140351	515006	HOL NON U	4,795	0	4,795	2,930.37	.00	1,864.63	61.1%
0140351	515011	HOL SMEA	246	0	246	.00	.00	246.00	.0%
0140351	519004	UNIF ALLOW	140	210	350	350.00	.00	.00	100.0%
TOTAL ENGINEERING PERSONAL SVC			673,505	5,925	679,430	351,811.78	.00	327,618.64	51.8%
0140352 ENGINEERING ORDINARY MAINT									
0140352	524029	R&M HWAY	316,506	0	316,506	258,116.97	51,882.03	6,507.00	97.9%
0140352	530000	PROF&TECH	110,000	0	110,000	55,060.50	404.00	54,535.50	50.4%
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	ENG/ARCH	200,000	0	200,000	105,993.00	54,557.00	39,450.00	80.3%
TOTAL ENGINEERING CAPITAL			200,000	0	200,000	105,993.00	54,557.00	39,450.00	80.3%
0140451 DPW-SNOW REMVL PERSONAL SVC									
0140451	513000	OT	0	0	0	1,444.08	.00	-1,444.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL DPW-SNOW REMVL PERSONAL SVC	0	0	0	1,444.08		.00	-1,444.08	100.0%	
0140452 DPW-SNOW REMVL ORDINARY MAINT									
0140452 529002 SNOW REMVL	1,653,150	0	1,653,150	1,237,708.84		4,064,421.63	-3,648,980.47	320.7%	
0140452 530018 POL DETL	34,338	0	34,338	.00		.00	34,338.00	.0%	
0140452 585000 EQUIPMT	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	1,286,940.63		4,121,914.27	-3,693,166.90	315.3%	
0140551 DPW HIGHWAY PERSONAL SERVCS									
0140551 511000 SALARIES	217,975	0	217,975	133,430.62		.00	84,544.38	61.2%	
0140551 511300 WAGES	2,130,625	-42,204	2,088,421	1,097,713.77		.00	990,707.35	52.6%	
0140551 513002 OT - LABOR	522,000	-15,619	506,381	389,873.20		.00	116,507.80	77.0%	
0140551 514006 LONGEVITY	23,200	0	23,200	9,750.00		.00	13,450.00	42.0%	
0140551 514009 LONG LABOR	34,000	0	34,000	.00		.00	34,000.00	.0%	
0140551 514010 OOG LABOR	32,365	0	32,365	17,599.83		.00	14,765.17	54.4%	
0140551 514015 OTHR DIFF	16,711	50,545	67,256	51,508.84		.00	15,747.03	76.6%	
0140551 515006 HOL NON U	1,686	0	1,686	1,214.95		.00	471.05	72.1%	
0140551 515011 HOL SMEA	17,276	0	17,276	7,540.92		.00	9,735.08	43.6%	
0140551 515012 PERF ATTND	0	200	200	200.00		.00	.00	100.0%	
0140551 519004 UNIF ALLOW	3,267	5,833	9,100	9,100.00		.00	.00	100.0%	
0140551 519013 OTHR LUMP	0	1,245	1,245	1,245.01		.00	.00	100.0%	
TOTAL DPW HIGHWAY PERSONAL SERVCS	2,999,105	0	2,999,105	1,719,177.14		.00	1,279,927.86	57.3%	
0140552 DPW HIGHWAY ORDINARY MAINT									
0140552 524013 REP TL&EQP	5,000	-6	4,994	832.21		51.04	4,110.75	17.7%	
0140552 524014 R&M PAVING	120,000	-25,000	95,000	32,000.00		.00	63,000.00	33.7%	
0140552 524018 FENCE MNT	15,000	0	15,000	.00		.00	15,000.00	.0%	
0140552 527015 RENT EQUIP	15,000	0	15,000	.00		.00	15,000.00	.0%	
0140552 527016 RENT VEHIC	40,000	0	40,000	.00		.00	40,000.00	.0%	
0140552 529003 RUBSH RMVL	160,000	188,000	348,000	255,476.80		39,522.20	53,001.00	84.8%	
0140552 530000 PROF&TECH	540,000	-68,000	472,000	189,228.40		190,771.60	92,000.00	80.5%	
0140552 530011 ADVERTISNG	1,000	0	1,000	.00		.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
0140552 542012 OTH EQUIP	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 543011 HW SM TOOL	10,000	-1,629	8,371	3,847.24	1,933.92	2,589.50	69.1%	
0140552 553000 SAND	1,200	0	1,200	.00	.00	1,200.00	.0%	
0140552 553001 SIGN&CONES	75,000	-65,000	10,000	358.00	.00	9,642.00	3.6%	
0140552 553002 BITUM SUPP	75,000	0	75,000	15,406.44	38,984.56	20,609.00	72.5%	
0140552 553003 READY MIX	155,000	-30,000	125,000	53,071.62	46,928.38	25,000.00	80.0%	
0140552 553004 LUMBR&WOOD	5,000	0	5,000	.00	.00	5,000.00	.0%	
0140552 553006 MASONRY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0140552 558000 OTHR SUPP	0	1,635	1,635	.00	1,635.34	.00	100.0%	
TOTAL DPW HIGHWAY ORDINARY MAINT	1,247,200	0	1,247,200	550,220.71	319,827.04	377,152.25	69.8%	
0140652 DPW-SANITATION ORDINARY MAINT								
0140652 529003 RUBSH RMVL	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	-15,102	1,134,898	578,591.59	471,178.41	85,128.48	92.5%	
0140652 529007 HAZ WASTE	150,000	0	150,000	81,471.14	59,197.86	9,331.00	93.8%	
0140652 530000 PROF&TECH	5,412,672	0	5,412,672	2,666,774.23	2,710,897.73	35,000.04	99.4%	
0140652 530028 S/W SVC	0	15,102	15,102	.00	15,101.52	.00	100.0%	
0140652 534003 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%	
0140652 542001 PRINT&STAT	3,000	0	3,000	1,878.55	.00	1,121.45	62.6%	
0140652 553008 RECYCL CAR	120,000	0	120,000	82,600.00	27,200.00	10,200.00	91.5%	
0140652 558008 BEN&BAR	136,351	0	136,351	58,400.04	77,950.96	.00	100.0%	
TOTAL DPW-SANITATION ORDINARY MAINT	8,856,023	0	8,856,023	4,086,513.95	4,603,237.39	166,271.66	98.1%	
0140751 DPW-BUILDING PERSONAL SVC								
0140751 511000 SALARIES	287,606	0	287,606	106,588.52	.00	181,017.48	37.1%	
0140751 511300 WAGES	1,199,710	-27,551	1,172,159	645,806.13	.00	526,352.71	55.1%	
0140751 513000 OT	118,235	19,952	138,187	138,187.08	.00	.00	100.0%	
0140751 513002 OT - LABOR	210,000	-22,090	187,910	31,690.93	.00	156,219.15	16.9%	
0140751 514006 LONGEVITY	17,950	0	17,950	9,050.00	.00	8,900.00	50.4%	
0140751 514008 OUT OF GRD	0	10,000	10,000	6,714.99	.00	3,285.01	67.1%	
0140751 514009 LONG LABOR	20,975	0	20,975	.00	.00	20,975.00	.0%	
0140751 514010 OOG LABOR	8,850	0	8,850	.00	.00	8,850.00	.0%	
0140751 514015 OTHR DIFF	41,999	0	41,999	29,828.76	.00	12,170.24	71.0%	
0140751 515006 HOL NON U	2,286	0	2,286	1,186.51	.00	1,099.49	51.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	CITY GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0140751	515011	HOL SMEA	9,976	0	9,976	4,212.97	.00	5,763.03	42.2%
0140751	515012	PERF ATTND	0	3,600	3,600	3,600.00	.00	.00	100.0%
0140751	519004	UNIF ALLOW	7,262	0	7,262	6,300.00	.00	962.00	86.8%
0140751	519013	OTHR LUMP	1,000	18,072	19,072	19,071.62	.00	.38	100.0%
TOTAL DPW-BUILDING PERSONAL SVC			1,925,849	1,983	1,927,832	1,002,237.51	.00	925,594.49	52.0%

0140752 DPW - BUILDINGS OM

0140752	521001	ELECTRICTY	2,750,000	0	2,750,000	2,120,668.52	376,016.03	253,315.45	90.8%
0140752	521002	NATL GAS	800,000	0	800,000	299,954.68	434,775.32	65,270.00	91.8%
0140752	521005	OIL	100,000	0	100,000	26,940.68	48,059.32	25,000.00	75.0%
0140752	524001	REP BLDG	119,000	-8,534	110,466	25,408.21	14,084.36	70,973.43	35.8%
0140752	524010	HVAC MAINT	2,905,471	0	2,905,471	1,698,119.64	732,455.43	474,895.93	83.7%
0140752	524013	REP TL&EQP	15,000	-10,000	5,000	.00	.00	5,000.00	.0%
0140752	524017	R&M EQUIP	0	9,999	9,999	8,918.00	1,080.00	1.00	100.0%
0140752	524018	FENCE MNT	125,000	0	125,000	17,955.68	89,835.32	17,209.00	86.2%
0140752	524019	INT BLDG	775,000	-256,873	518,127	104,789.10	167,805.19	245,532.53	52.6%
0140752	524020	EXT BLDG	350,000	-62,225	287,775	56,374.00	74,788.36	156,612.64	45.6%
0140752	524021	FIRE ALRM	225,313	11,000	236,313	90,351.24	137,604.72	8,357.04	96.5%
0140752	524022	PROG TIME	30,000	5,000	35,000	.00	.00	35,000.00	.0%
0140752	524023	INTERCOM	12,000	0	12,000	.00	.00	12,000.00	.0%
0140752	524024	ELEV R&M	150,000	0	150,000	106,212.50	17,165.00	26,622.50	82.3%
0140752	524025	PLMB R&M	75,000	60,406	135,406	85,407.23	2,845.00	47,154.00	65.2%
0140752	524026	ROOF R&M	550,000	-40,000	510,000	45,962.54	70,554.68	393,482.78	22.8%
0140752	524027	FLOOR COVR	400,000	0	400,000	17,903.76	29,249.97	352,846.27	11.8%
0140752	527001	RENT EQUIP	0	11,060	11,060	.00	.00	11,059.72	.0%
0140752	527014	RENT T&C	0	10,889	10,889	10,888.95	.00	.00	100.0%
0140752	527015	RENT EQUIP	80,000	133,113	213,113	105,223.15	71,986.64	35,903.21	83.2%
0140752	529009	ALARMS	120,000	0	120,000	56,088.10	33,606.90	30,305.00	74.7%
0140752	530000	PROF&TECH	190,000	0	190,000	36,504.06	49,913.00	103,582.94	45.5%
0140752	538004	EXTERM	100,000	0	100,000	35,942.00	48,939.32	15,118.68	84.9%
0140752	538008	MOVING SVC	105,000	230,001	335,001	253,826.05	.00	81,174.95	75.8%
0140752	542006	OFF FURN	30,000	0	30,000	3,675.99	.00	26,324.01	12.3%
0140752	542012	OTH EQUIP	50,000	0	50,000	23,722.47	4,363.53	21,914.00	56.2%
0140752	543002	PLMB SUPP	100,000	0	100,000	22,405.50	23,301.25	54,293.25	45.7%
0140752	543006	ELEC SUPP	55,000	0	55,000	11,868.77	22,923.10	20,208.13	63.3%
0140752	543007	PAINT	20,000	0	20,000	.00	20,000.00	.00	100.0%
0140752	543008	GLASS	100,000	0	100,000	7,540.57	9,160.05	83,299.38	16.7%
0140752	543011	HW SM TOOL	0	75,000	75,000	23,988.20	21,000.84	30,010.96	60.0%
0140752	545000	SUNDRY	265,000	50,000	315,000	169,617.90	76,416.12	68,965.98	78.1%
0140752	558000	OTHR SUPP	15,000	0	15,000	175.18	184.44	14,640.38	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL DPW - BUILDINGS OM		10,611,784	218,836	10,830,620	5,466,432.67	2,578,113.89	2,786,073.16	74.3%	
0140852 DPW FLEET ORDINARY MAINTENANCE									
0140852	524003	R&M VEH	120,000	50,000	170,000	83,859.56	50,359.63	35,780.81	79.0%
0140852	524013	R&M TL&EQP	3,000	9,008	12,008	6,243.03	5,319.60	445.00	96.3%
0140852	530000	PROF&TECH	75,000	-10,709	64,291	.00	19,443.75	44,847.65	30.2%
0140852	530021	TOWING	10,000	15,000	25,000	12,406.31	8,302.63	4,291.06	82.8%
0140852	530028	S/W SVC	15,000	0	15,000	13,980.00	.00	1,020.00	93.2%
0140852	542007	COMP EQUIP	12,000	0	12,000	9,985.86	.00	2,014.14	83.2%
0140852	542009	TELE EQUIP	6,400	0	6,400	.00	.00	6,400.00	.0%
0140852	542012	OTH EQUIP	0	17,934	17,934	.00	.00	17,933.73	.0%
0140852	543003	TOOLS	35,000	-23,934	11,066	.00	.00	11,066.27	.0%
0140852	543008	GLASS	5,000	0	5,000	1,617.34	525.00	2,857.66	42.8%
0140852	543011	HW SM TOOL	20,000	-2,299	17,701	2,585.57	4,148.48	10,966.92	38.0%
0140852	548004	TIRE&TUBES	40,000	0	40,000	17,580.56	1,425.28	20,994.16	47.5%
0140852	548006	MOTOR P&A	300,000	-55,000	245,000	134,362.62	64,178.93	46,458.45	81.0%
0140852	550000	MED/DN SUP	30	0	30	.00	.00	30.00	.0%
TOTAL DPW FLEET ORDINARY MAINTENANCE		641,430	0	641,430	282,620.85	153,703.30	205,105.85	68.0%	
0140951 DPW GROUNDS PERSONAL SERVICE									
0140951	511000	SALARIES	216,885	0	216,885	136,242.83	.00	80,642.17	62.8%
0140951	511300	WAGES	948,932	-28,569	920,363	412,817.14	.00	507,546.17	44.9%
0140951	513002	OT - LABOR	200,000	-22,109	177,891	134,683.98	.00	43,207.14	75.7%
0140951	514006	LONGEVITY	10,500	0	10,500	5,000.00	.00	5,500.00	47.6%
0140951	514010	OOG LABOR	0	20,000	20,000	15,138.57	.00	4,861.43	75.7%
0140951	514015	OTHR DIFF	31,520	0	31,520	18,128.09	.00	13,391.91	57.5%
0140951	515006	HOL NON U	1,674	0	1,674	1,238.58	.00	435.42	74.0%
0140951	515011	HOL SMEA	7,928	0	7,928	2,375.84	.00	5,552.16	30.0%
0140951	515012	PERF ATTND	0	200	200	200.00	.00	.00	100.0%
0140951	519004	UNIF ALLOW	5,571	0	5,571	4,900.00	.00	671.00	88.0%
0140951	519013	OTHR LUMP	0	30,478	30,478	30,477.57	.00	.00	100.0%
TOTAL DPW GROUNDS PERSONAL SERVICE		1,423,010	0	1,423,010	761,202.60	.00	661,807.40	53.5%	
0140952 DPW GROUNDS ORDINARY MAINTENAN									
0140952	524002	R&M R,P&P	610,000	-9,150	600,850	312,725.37	273,784.31	14,340.32	97.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001 CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140952 524031 REP PK LGT	20,000	-17,655	2,345	.00	.00	2,344.81	.0%
0140952 529005 CARE TREES	372,645	0	372,645	230,865.65	91,980.00	49,799.35	86.6%
0140952 530000 PROF&TECH	56,300	0	56,300	9,939.84	12,000.00	34,360.16	39.0%
0140952 542012 OTH EQUIP	65,000	-7,500	57,500	2,888.74	.01	54,611.25	5.0%
0140952 543011 HW SM TOOL	0	12,000	12,000	11,610.90	3.88	385.22	96.8%
0140952 546000 GRD SUPP	50,000	-2,000	48,000	18,049.35	7,899.60	22,051.05	54.1%
0140952 546003 LOAM SOD	20,000	-3,115	16,885	221.25	.00	16,663.77	1.3%
0140952 558011 FLOWR&FLAG	75,000	4,543	79,543	15,071.08	44,395.83	20,075.98	74.8%
0140952 558012 BDG EMB TR	0	1,000	1,000	350.00	.00	650.00	35.0%
0140952 571000 IN ST TRAV	0	377	377	376.49	.79	.00	100.0%
0140952 578009 HOL LIGHT	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	679,833.32	433,829.77	215,281.91	83.8%

0141051 DPW-FIELD MAINT PS

0141051 511000 SALARIES	0	136,338	136,338	75,012.04	.00	61,325.96	55.0%
0141051 513000 OT	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 OTHR DIFF	0	5,474	5,474	3,546.03	.00	1,927.97	64.8%
0141051 515006 HOL NON U	0	361	361	.00	.00	361.00	.0%
0141051 515011 HOL SMEA	0	1,296	1,296	500.08	.00	795.92	38.6%
0141051 519004 UNIF ALLOW	0	1,050	1,050	700.00	.00	350.00	66.7%
TOTAL DPW-FIELD MAINT PS	0	165,119	165,119	94,130.90	.00	70,988.10	57.0%

0141052 DPW-FIELDS MAINT OM

0141052 524002 R&M R,P&P	0	15,000	15,000	11,559.00	.00	3,441.00	77.1%
0141052 524017 R&M EQUIP	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 REP PK LGT	0	5,000	5,000	.00	.00	5,000.00	.0%
0141052 527001 RENT BLDG	0	25,000	25,000	.00	.00	25,000.00	.0%
0141052 527020 RENT EQ	0	1,000	1,000	.00	.00	1,000.00	.0%
0141052 530000 PROF&TECH	0	134,631	134,631	50,855.10	.00	83,775.90	37.8%
0141052 543007 PAINT	0	20,000	20,000	19,231.00	.00	769.00	96.2%
0141052 546000 GRD SUPP	0	29,000	29,000	8,410.46	7,178.93	13,410.61	53.8%
0141052 546003 LOAM SOD	0	30,000	30,000	20,025.00	.00	9,975.00	66.8%
0141052 571000 IN ST TRAV	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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

0141151 DPW-SCHL CUSTDN PERSONAL SVC

0141151 511000 SALARIES	2,310,290	140,058	2,450,348	1,462,777.76	.00	987,570.24	59.7%
0141151 513000 OT	120,284	43,194	163,478	79,156.74	.00	84,321.53	48.4%
0141151 514006 LONGEVITY	25,900	6,600	32,500	18,200.00	.00	14,300.00	56.0%
0141151 514008 OUT OF GRD	4,510	6,509	11,019	6,468.23	.00	4,550.77	58.7%
0141151 514015 OTHR DIFF	10,038	-350	9,688	6,062.48	.00	3,625.52	62.6%
0141151 515004 HOLIDAYS	17,555	248	17,803	3,682.65	.00	14,120.35	20.7%
0141151 515011 HOL SMEA	18,929	5,940	24,869	24,868.73	.00	.00	100.0%
0141151 515012 PERF ATTND	0	10,250	10,250	10,250.00	.00	.00	100.0%
0141151 519004 UNIF ALLOW	350	350	700	700.00	.00	.00	100.0%
0141151 519013 OTHR LUMP	172,621	229,514	402,135	176,264.43	.00	225,870.57	43.8%
0141151 519014 LUMP SUM	0	350	350	.00	.00	350.00	.0%
TOTAL DPW-SCHL CUSTDN PERSONAL SVC	2,680,477	442,663	3,123,140	1,788,431.02	.00	1,334,708.98	57.3%

0141152 SCHL CUSTO ORDINARY MAINTENANC

0141152 530000 PROF&TECH	1,400,000	0	1,400,000	747,341.80	552,450.20	100,208.00	92.8%
TOTAL SCHL CUSTO ORDINARY MAINTENANC	1,400,000	0	1,400,000	747,341.80	552,450.20	100,208.00	92.8%

0151251 BOARD OF HEALTH PERSONAL SVC

0151251 511000 SALARIES	2,038,256	-3,927	2,034,329	1,172,718.17	.00	861,610.52	57.6%
0151251 511002 SAL MTHLY	11,628	0	11,628	7,752.00	.00	3,876.00	66.7%
0151251 512000 S&W TEMP	44,500	0	44,500	31,708.57	.00	12,791.43	71.3%
0151251 513000 OT	8,034	0	8,034	5,373.41	.00	2,660.59	66.9%
0151251 514006 LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
0151251 515006 HOL NON U	12,397	0	12,397	10,761.14	.00	1,635.86	86.8%
0151251 515011 HOL SMEA	3,214	0	3,214	2,108.47	.00	1,105.53	65.6%
0151251 515012 PERF ATTND	0	700	700	700.00	.00	.00	100.0%
0151251 519004 UNIF ALLOW	291	0	291	.00	.00	291.00	.0%
0151251 519013 OTHR LUMP	0	2,887	2,887	2,887.31	.00	.00	100.0%
0151251 519015 AUTO ALLOW	0	340	340	340.00	.00	.00	100.0%
TOTAL BOARD OF HEALTH PERSONAL SVC	2,119,170	0	2,119,170	1,234,774.07	.00	884,395.93	58.3%

0151252 BOARD OF HEALTH ORDINARY MAINT

0151252 524007 REP OFFICE	200	0	200	.00	.00	200.00	.0%
---------------------------	-----	---	-----	-----	-----	--------	-----

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0151252 524034 MNT CONTR	3,500	0	3,500	2,265.36	734.64	500.00	85.7%
0151252 524035 R&M REC EQ	1,215	0	1,215	.00	.00	1,215.00	.0%
0151252 527000 RENTAL	500	0	500	.00	.00	500.00	.0%
0151252 527019 RENTAL WAT	700	0	700	491.75	208.25	.00	100.0%
0151252 530000 PROF&TECH	714,407	-40,840	673,567	250,844.44	278,049.64	144,673.20	78.5%
0151252 530008 EE TRAIN	22,500	-3,600	18,900	1,645.00	250.00	17,005.00	10.0%
0151252 530011 ADVERTISNG	300	0	300	189.00	.00	111.00	63.0%
0151252 534003 POSTAGE	800	-800	0	.00	.00	.00	.0%
0151252 534006 EXP/FRGHT	50	0	50	.00	.00	50.00	.0%
0151252 534011 LIC FEE	1,000	0	1,000	158.64	.00	841.36	15.9%
0151252 542000 OFF SUPP	9,000	-400	8,600	933.49	2,066.51	5,600.00	34.9%
0151252 542001 PRINT&STAT	6,750	0	6,750	245.00	.00	6,505.00	3.6%
0151252 542005 OFF EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
0151252 542006 OFF FURN	2,400	0	2,400	.00	2,318.45	81.55	96.6%
0151252 549000 FOOD SUPP	4,000	0	4,000	717.98	1,282.02	2,000.00	50.0%
0151252 550000 MED/DN SUP	57,000	2,323	59,323	45,651.96	718.38	12,952.16	78.2%
0151252 551000 EDUC SUPP	5,500	0	5,500	.00	.00	5,500.00	.0%
0151252 558004 MAG & PUB	500	0	500	.00	.00	500.00	.0%
0151252 558006 UNIFORMS	1,000	1,200	2,200	1,178.90	.00	1,021.10	53.6%
0151252 558012 BDG EMB TR	200	0	200	.00	.00	200.00	.0%
0151252 558018 PGM S&M	25,000	-2,323	22,678	9,525.50	36.99	13,115.01	42.2%
0151252 571000 IN ST TRAV	2,200	0	2,200	113.76	.00	2,086.24	5.2%
0151252 571001 IN ST CONF	2,000	0	2,000	20.00	.00	1,980.00	1.0%
0151252 572000 OUT TRAVEL	1,300	3,050	4,350	1,302.51	54.92	2,992.57	31.2%
0151252 572001 OUT CONFER	1,600	550	2,150	750.00	.00	1,400.00	34.9%
0151252 573000 DUES&MEMBR	3,600	0	3,600	980.00	.00	2,620.00	27.2%
0151252 578007 REIM LIC	885	0	885	.00	.00	885.00	.0%
TOTAL BOARD OF HEALTH ORDINARY MAINT	869,107	-40,840	828,267	317,013.29	285,719.80	225,534.19	72.8%
0154351 VETERANS BENEFITS PERSONAL SVC							
0154351 511000 SALARIES	214,800	57,716	272,516	106,615.35	.00	165,900.76	39.1%
0154351 513000 OT	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 515006 HOL NON U	1,292	0	1,292	801.20	.00	490.80	62.0%
0154351 515011 HOL SMEA	428	0	428	.00	.00	428.00	.0%
0154351 519004 UNIF ALLOW	350	0	350	350.00	.00	.00	100.0%
TOTAL VETERANS BENEFITS PERSONAL SVC	218,370	57,716	276,086	108,324.00	.00	167,762.11	39.2%
0154352 VETERANS BENEFITS ORDINARY MNT							
0154352 524001 GRND MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0154352	530000	PROF&TECH	180,000	-5,000	175,000	53,399.48	29,050.00	92,550.52	47.1%
0154352	534003	POSTAGE	1,500	-1,500	0	.00	.00	.00	.0%
0154352	542000	OFF SUPP	1,500	0	1,500	744.02	263.22	492.76	67.1%
0154352	542001	PRINT&STAT	2,000	0	2,000	1,008.00	.00	992.00	50.4%
0154352	542006	OFF FURN	0	6,000	6,000	.00	.00	6,000.00	.0%
0154352	549000	FOOD SUPP	2,500	2,000	4,500	3,210.88	75.12	1,214.00	73.0%
0154352	551010	A/V SUPP	0	1,000	1,000	242.36	190.00	567.64	43.2%
0154352	553001	SIGN&CONES	1,000	0	1,000	332.00	.00	668.00	33.2%
0154352	558006	UNIFORMS	1,000	0	1,000	204.06	.00	795.94	20.4%
0154352	558011	FLOWR&FLAG	5,500	0	5,500	1,663.67	1,901.33	1,935.00	64.8%
0154352	558012	BDG EMB TR	1,000	0	1,000	49.75	.00	950.25	5.0%
0154352	558018	PGM S&M	0	2,000	2,000	730.03	.00	1,269.97	36.5%
0154352	558019	PROMO MAT	5,000	0	5,000	.00	.00	5,000.00	.0%
0154352	571000	IN ST TRAV	750	1,500	2,250	.00	400.00	1,850.00	17.8%
0154352	571001	IN ST CONF	2,500	0	2,500	.00	1,040.00	1,460.00	41.6%
0154352	572000	OUT TRAVEL	4,000	-1,500	2,500	.00	.00	2,500.00	.0%
0154352	572001	OUT CONFER	11,000	-4,500	6,500	.00	.00	6,500.00	.0%
0154352	573000	DUES&MEMBR	5,000	0	5,000	90.00	.00	4,910.00	1.8%
0154352	577000	VET BENIES	410,000	-57,716	352,284	137,644.35	.00	214,639.54	39.1%
TOTAL VETERANS BENEFITS ORDINARY MNT			654,250	-57,716	596,534	199,318.60	32,919.67	364,295.62	38.9%

0161051 LIBRARIES PERSONAL SERVICES

0161051	511000	SALARIES	2,159,338	-1,300	2,158,038	1,283,338.39	.00	874,699.61	59.5%
0161051	512000	S&W TEMP	270,000	0	270,000	177,880.53	.00	92,119.47	65.9%
0161051	513000	OT	154,030	0	154,030	108,636.12	.00	45,393.88	70.5%
0161051	514004	SHIFT DIFF	42,545	0	42,545	23,129.74	.00	19,415.26	54.4%
0161051	514006	LONGEVITY	20,600	0	20,600	9,600.00	.00	11,000.00	46.6%
0161051	515006	HOL NON U	2,612	0	2,612	1,881.41	.00	730.59	72.0%
0161051	515011	HOL SMEA	14,508	0	14,508	6,615.35	.00	7,892.65	45.6%
0161051	515012	PERF ATTND	0	1,300	1,300	1,300.00	.00	.00	100.0%
0161051	519004	UNIF ALLOW	11,405	0	11,405	10,500.00	.00	905.00	92.1%
TOTAL LIBRARIES PERSONAL SERVICES			2,675,038	0	2,675,038	1,622,881.54	.00	1,052,156.46	60.7%

0161052 LIBRARIES ORDINARY MAINTENANCE

0161052	527018	POST MACH	350	0	350	.00	350.00	.00	100.0%
0161052	527019	RENTAL WAT	1,000	0	1,000	546.96	453.04	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
0161052 530000 PROF&TECH	88,733	0	88,733	77,296.26	3,879.70	7,557.04	91.5%
0161052 534003 POSTAGE	600	0	600	130.88	.00	469.12	21.8%
0161052 534009 INTRNT MNT	13,379	0	13,379	6,874.30	624.50	5,880.20	56.0%
0161052 538007 MICRO FLM	1,975	0	1,975	1,520.00	205.00	250.00	87.3%
0161052 542000 OFF SUPP	14,560	0	14,560	9,503.84	3,460.82	1,595.34	89.0%
0161052 542001 STATIONERY	500	0	500	16.00	.00	484.00	3.2%
0161052 542004 COMP SUPP	44,000	0	44,000	33,986.82	7,884.58	2,128.60	95.2%
0161052 542006 OFF FURN	2,500	0	2,500	850.61	678.64	970.75	61.2%
0161052 549000 FOOD SUPP	1,500	0	1,500	837.46	354.69	307.85	79.5%
0161052 551000 EDUC SUPP	6,000	0	6,000	1,734.18	2,823.61	1,442.21	76.0%
0161052 551004 TEXTBOOKS	160,000	0	160,000	85,464.21	22,427.80	52,107.99	67.4%
0161052 551010 A/V SUPP	38,600	0	38,600	21,694.99	8,846.05	8,058.96	79.1%
0161052 551012 MUSIC SUP	6,000	0	6,000	2,191.29	.00	3,808.71	36.5%
0161052 558002 ONLINE SUB	288,081	0	288,081	231,538.64	52,079.21	4,463.15	98.5%
0161052 558004 MAG & SUB	19,623	0	19,623	11,399.03	5,224.40	2,999.57	84.7%
0161052 558007 LIB SUPPL	8,115	0	8,115	7,811.47	96.81	206.72	97.5%
0161052 558009 BK THEFT	1,200	0	1,200	.00	.00	1,200.00	.0%
0161052 558018 PGM S&M	7,000	0	7,000	2,359.55	953.63	3,686.82	47.3%
0161052 571000 IN ST TRAV	350	0	350	.00	.00	350.00	.0%
0161052 571001 IN ST CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
0161052 572000 OUT TRAVEL	7,000	0	7,000	.00	2,903.74	4,096.26	41.5%
0161052 573000 DUES&MEMBR	700	0	700	183.00	.00	517.00	26.1%
0161052 585014 COMP EQUIP	35,000	0	35,000	11,446.45	16,339.84	7,213.71	79.4%
TOTAL LIBRARIES ORDINARY MAINTENANCE	748,766	0	748,766	507,385.94	129,586.06	111,794.00	85.1%

0163051 REC/YOUTH PROG PERSONAL SVC

0163051 511000 SALARIES	988,961	0	988,961	560,675.43	.00	428,285.57	56.7%
0163051 512000 S&W TEMP	744,480	-12,000	732,480	404,853.79	.00	327,626.21	55.3%
0163051 513000 OT	750	12,000	12,750	12,357.81	.00	392.19	96.9%
0163051 514006 LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
0163051 515006 HOL NON U	5,756	0	5,756	4,362.25	.00	1,393.75	75.8%
0163051 515011 HOL SMEA	932	0	932	681.80	.00	250.20	73.2%
0163051 519004 UNIF ALLOW	350	0	350	350.00	.00	.00	100.0%
0163051 519013 OTHR LUMP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL REC/YOUTH PROG PERSONAL SVC	1,744,579	0	1,744,579	983,706.08	.00	760,872.92	56.4%

0163052 REC/YOUTH PROG ORDINARY MAINT

0163052 521005 OIL	1,400	0	1,400	660.49	.00	739.51	47.2%
--------------------	-------	---	-------	--------	-----	--------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 0001	CITY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0163052	524001	R&M B&G	10,000	0	10,000	1,125.00	.00	8,875.00	11.3%
0163052	524003	REP VEH	2,000	0	2,000	.00	.00	2,000.00	.0%
0163052	524007	REP OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
0163052	524017	R&M EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
0163052	524027	R&M FLOOR	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052	527002	REN-SCHBLD	37,500	-37,500	0	.00	.00	.00	.0%
0163052	527019	RENTAL WAT	600	0	600	84.80	215.20	300.00	50.0%
0163052	527020	RENT EQ	0	11,972	11,972	795.00	2,325.50	8,851.50	26.1%
0163052	530000	PROF&TECH	100,000	971	100,971	42,986.62	16,383.38	41,600.50	58.8%
0163052	530011	ADVERTISNG	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052	530023	STAFF DEV	6,000	-2,000	4,000	1,030.28	325.00	2,644.72	33.9%
0163052	530029	CUSTODIAL	0	37,500	37,500	2,835.00	.00	34,665.00	7.6%
0163052	534011	LIC FEE	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	REC ADMIN	12,000	0	12,000	1,039.20	255.00	10,705.80	10.8%
0163052	535005	REC TRANS	9,000	0	9,000	2,900.00	4,420.00	1,680.00	81.3%
0163052	542000	OFF SUPP	4,000	0	4,000	3,659.87	3.47	336.66	91.6%
0163052	542001	PRINT&STAT	2,500	0	2,500	.00	.00	2,500.00	.0%
0163052	543011	HW SM TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
0163052	545000	CUST SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0163052	549000	FOOD SUPP	8,500	0	8,500	5,727.73	1,214.27	1,558.00	81.7%
0163052	550000	MED/DN SUP	5,500	0	5,500	.00	.00	5,500.00	.0%
0163052	551006	ATHL SUPP	43,500	0	43,500	16,102.37	18,705.00	8,692.63	80.0%
0163052	551010	A/V SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
0163052	553001	SIGN&CONES	2,500	0	2,500	580.00	.00	1,920.00	23.2%
0163052	558004	MAG & PUB	25,000	-5,000	20,000	.00	.00	20,000.00	.0%
0163052	558005	REC SUPP	60,000	0	60,000	56,131.78	1,111.98	2,756.24	95.4%
0163052	558006	UNIFORMS	65,000	0	65,000	19,973.00	.00	45,027.00	30.7%
0163052	563200	DCR-BOAT	34,000	0	34,000	34,000.00	.00	.00	100.0%
0163052	571000	IN ST TRAV	0	2,000	2,000	.00	.00	2,000.00	.0%
0163052	572000	OUT TRAVEL	11,000	0	11,000	3,043.89	.00	7,956.11	27.7%
0163052	573000	DUES&MEMBR	3,000	0	3,000	1,959.47	968.10	72.43	97.6%
TOTAL REC/YOUTH PROG ORDINARY MAINT			458,500	13,620	472,120	200,312.00	45,926.90	225,881.10	52.2%

0163351 P&R-FIELDS PERSONAL SVCS

0163351	511000	SALARIES	156,338	-156,338	0	.00	.00	.00	.0%
0163351	514006	LONGEVITY	600	-600	0	.00	.00	.00	.0%
0163351	514015	OTHR DIFF	5,474	-5,474	0	.00	.00	.00	.0%
0163351	515006	HOL NON U	361	-361	0	.00	.00	.00	.0%
0163351	515011	HOL SMEA	1,296	-1,296	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
0163351 519004 UNIF ALLOW	1,050	-1,050	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 R,P&P	15,000	-15,000	0		.00	.00	.00	.0%	
0163352 524017 R&M EQUIP	5,000	-5,000	0		.00	.00	.00	.0%	
0163352 524031 REP PK LGT	10,000	-10,000	0		.00	.00	.00	.0%	
0163352 530000 PROF&TECH	170,500	-170,500	0		.00	.00	.00	.0%	
0163352 543007 PAINT	15,000	-15,000	0		.00	.00	.00	.0%	
0163352 546000 GRD SUPP	30,000	-30,000	0		.00	.00	.00	.0%	
0163352 546003 LOAM SOD	30,000	-30,000	0		.00	.00	.00	.0%	
0163352 571000 IN ST TRAV	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 PRINC LTD	11,711,557	0	11,711,557	6,294,822.00		.00	5,416,735.00	53.7%	
0170059 591500 INT ON LTD	8,344,150	0	8,344,150	4,505,985.19		.00	3,838,164.81	54.0%	
0170059 592500 INT ON N/B	995,401	0	995,401	.00		.00	995,401.00	.0%	
0170059 593000 INT ON T/A	10,000	0	10,000	.00		.00	10,000.00	.0%	
TOTAL DEBT SERVICE	21,061,108	0	21,061,108	10,800,807.19		.00	10,260,300.81	51.3%	
0182052 STATE & COUNTY ASSESSMENTS									
0182052 563100 SPED	17,516	0	17,516	16,104.00		.00	1,412.00	91.9%	
0182052 564000 AIR POLL	33,589	0	33,589	22,400.00		.00	11,189.00	66.7%	
0182052 564100 MAPC	46,255	0	46,255	30,840.00		.00	15,415.00	66.7%	
0182052 564600 RMV NON-RN	160,500	0	160,500	107,000.00		.00	53,500.00	66.7%	
0182052 565002 SCH CHOICE	118,064	-50,360	67,704	43,135.00		.00	24,569.00	63.7%	
0182052 565003 CHRTR TUIT	9,373,716	17,150	9,390,866	5,686,691.00		.00	3,704,175.00	60.6%	
0182052 566100 MBTA	5,807,352	0	5,807,352	3,871,568.00		.00	1,935,784.00	66.7%	
0182052 566200 BOS METRO	1,198	0	1,198	800.00		.00	398.00	66.8%	
TOTAL STATE & COUNTY ASSESSMENTS	15,558,190	-33,210	15,524,980	9,778,538.00		.00	5,746,442.00	63.0%	
0190151 HEALTH & LIFE INS PERSONAL SVC									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 CITY GENERAL FUND							
0190151 517003 HLTH INS	31,513,877	-2,000,000	29,513,877	.00	.00	29,513,877.00	.0%
0190151 517050 OPT OUT	454,000	0	454,000	290,494.77	.00	163,505.23	64.0%
0190151 517051 A-CITY	0	0	0	6,447,489.38	.00	-6,447,489.38	100.0%
0190151 517052 ADM A-CITY	0	0	0	19,342.48	.00	-19,342.48	100.0%
0190151 517053 A-SCH	0	0	0	7,045,518.90	.00	-7,045,518.90	100.0%
0190151 517054 ADM A-SCH	0	0	0	21,136.56	.00	-21,136.56	100.0%
0190151 517055 R-CITY	0	0	0	3,268,980.17	.00	-3,268,980.17	100.0%
0190151 517056 ADM R-CITY	0	0	0	9,806.94	.00	-9,806.94	100.0%
0190151 517057 R-SCH	0	0	0	2,096,878.93	.00	-2,096,878.93	100.0%
0190151 517058 ADM R-SCH	0	0	0	6,290.64	.00	-6,290.64	100.0%
0190151 517059 SS-CITY	0	0	0	146,211.26	.00	-146,211.26	100.0%
0190151 517060 ADM SS-CIT	0	0	0	438.63	.00	-438.63	100.0%
0190151 596006 TRANS TF	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	21,352,588.66	.00	10,615,288.34	66.8%
0190152 HEALTH & LIFE INS ORDINARY MAI							
0190152 530000 PROF&TECH	20,000	0	20,000	.00	.00	20,000.00	.0%
0190152 578032 MED PEN	192,150	0	192,150	95,611.80	.00	96,538.20	49.8%
TOTAL HEALTH & LIFE INS ORDINARY MAI	212,150	0	212,150	95,611.80	.00	116,538.20	45.1%
0190251 LIFE INS & FLEX SPEND PS							
0190251 517005 FLEX SPEND	20,000	0	20,000	.00	.00	20,000.00	.0%
0190251 517601 CITY	28,305	0	28,305	23,764.76	.00	4,540.24	84.0%
0190251 517602 SCHOOL	15,929	0	15,929	12,818.86	.00	3,110.14	80.5%
0190251 517603 CTY RETIRE	24,975	0	24,975	18,360.47	.00	6,614.53	73.5%
0190251 517604 LI SCH RET	19,314	0	19,314	14,984.68	.00	4,329.32	77.6%
TOTAL LIFE INS & FLEX SPEND PS	108,523	0	108,523	69,928.77	.00	38,594.23	64.4%
0190351 MEDICARE & SSI PS							
0190351 517900 MEDICARE	2,691,613	2,106	2,693,719	1,625,917.29	.00	1,067,801.24	60.4%
TOTAL MEDICARE & SSI PS	2,691,613	2,106	2,693,719	1,625,917.29	.00	1,067,801.24	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0191051 WORKERS COMP PERSONAL SVC									
0191051	511000	SALARIES	95,119	0	95,119	60,363.33	.00	34,755.67	63.5%
0191051	512100	WC REEMPLY	10,500	0	10,500	.00	.00	10,500.00	.0%
0191051	515006	HOL NON U	762	0	762	548.76	.00	213.24	72.0%
TOTAL WORKERS COMP PERSONAL SVC			106,381	0	106,381	60,912.09	.00	45,468.91	57.3%
0191052 WORKERS COMP ORDINARY MAINT									
0191052	530000	PROF&TECH	20,000	0	20,000	3,263.00	5,537.00	11,200.00	44.0%
0191052	530008	EE TRAIN	20,000	0	20,000	6,600.00	4,845.00	8,555.00	57.2%
0191052	530010	LEGAL SVC	30,000	0	30,000	.00	30,000.00	.00	100.0%
0191052	542000	OFF SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0191052	542006	OFF FURN	9,000	0	9,000	3,085.00	4,915.00	1,000.00	88.9%
0191052	550000	MED/DN SUP	1,600	0	1,600	139.94	.00	1,460.06	8.7%
0191052	558003	PS SUPP	27,500	0	27,500	16,272.80	5,304.45	5,922.75	78.5%
0191052	571000	IN ST TRAV	750	0	750	40.13	.00	709.87	5.4%
TOTAL WORKERS COMP ORDINARY MAINT			109,850	0	109,850	29,400.87	50,601.45	29,847.68	72.8%
0191551 UNEMPLOYMENT COMP PERSONAL SVC									
0191551	517002	UNEMP INS	225,888	0	225,888	62,339.82	.00	163,548.18	27.6%
TOTAL UNEMPLOYMENT COMP PERSONAL SVC			225,888	0	225,888	62,339.82	.00	163,548.18	27.6%
0192052 PENSION/NON-CONTRIB ORD MAINT									
0192052	578020	NON CONTRB	96,016	0	96,016	62,755.28	.00	33,260.72	65.4%
TOTAL PENSION/NON-CONTRIB ORD MAINT			96,016	0	96,016	62,755.28	.00	33,260.72	65.4%
0192151 PENSION ACCUM FUND PERSONL SVC									
0192151	517004	RTMT FUND	16,635,921	0	16,635,921	16,634,921.00	.00	1,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
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 RENT BLDG	0	1,191,786	1,191,786	866,763.69	325,022.31	.00	100.0%	
0193058	582003 10123 BLDG IMP	0	500,000	500,000	.00	.00	500,000.00	.0%	
0193058	582003 10400 BLDG IMP	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 STREET REP	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	1,267,804.83	742,752.64	1,742,575.53	53.6%	
0194352 BUILDING INSUR ORDINARY MAINT									
0194352	574001 BLDG INS	1,162,247	0	1,162,247	1,099,808.52	62,438.48	.00	100.0%	
TOTAL BUILDING INSUR ORDINARY MAINT		1,162,247	0	1,162,247	1,099,808.52	62,438.48	.00	100.0%	
0197059 OTHER FINANCING USES									
0197059	596002 TRANS SR	675,000	49,974	724,974	724,974.00	.00	.00	100.0%	
0197059	596003 TRANS CP	0	1,370,177	1,370,177	1,370,177.00	.00	.00	100.0%	
0197059	596005 TRANS EF	447,937	0	447,937	447,937.00	.00	.00	100.0%	
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 JDG/SETTL	183,750	0	183,750	154,070.57	.00	29,679.43	83.8%	
TOTAL DAMAGE TO PERSON & PROPERTY		183,750	0	183,750	154,070.57	.00	29,679.43	83.8%	
0199851 BENEFITS REIMBURSEMENT									
0199851	517003 HLTH BENFT	0	0	0	-275,841.69	.00	275,841.69	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 CITY GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL BENEFITS REIMBURSEMENT	0	0	0	-275,841.69		.00	275,841.69	100.0%	
0199951 CONTINGENCY ACCOUNT									
0199951 511000 SALARIES	2,532,535	-301,460	2,231,075	110,568.36		.00	2,120,507.11	5.0%	
0199951 515012 PERF ATTND	82,000	0	82,000	.00		.00	82,000.00	.0%	
0199951 519005 SICK BUYBK	53,045	0	53,045	.00		.00	53,045.00	.0%	
TOTAL CONTINGENCY ACCOUNT	2,667,580	-301,460	2,366,120	110,568.36		.00	2,255,552.11	4.7%	
TOTAL CITY GENERAL FUND	235,472,747	3,856,137	239,328,884	140,716,428.49	18,107,478.54		80,504,976.97	66.4%	
TOTAL EXPENSES	235,472,747	3,856,137	239,328,884	140,716,428.49	18,107,478.54		80,504,976.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	235,472,747	3,856,137	239,328,884	140,716,428.49	18,107,478.54	80,504,976.97	66.4%		
-------------	-------------	-----------	-------------	----------------	---------------	---------------	-------	--	--

** END OF REPORT - Generated by Colleen Tam **

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: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 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: 2021/ 1
 To Yr/Per: 2021/13
 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/ 8
 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		5*
Project		
Account type		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code