

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11010001 CITY COUNCIL SALARIES

101 CITY COUNCIL

11010001 511000 SALARIES & WAGE	237,247	3,600	240,847	223,426.32	.00	17,420.68	92.8%
11010001 511115 LONGEVITY	1,000	0	1,000	624.66	.00	375.34	62.5%
11010001 514500 HOLIDAY PAY - S	708	0	708	713.66	.00	-5.66	100.8%
11010001 516900 RETIREMENT BUYO	22,000	0	22,000	25,200.55	.00	-3,200.55	114.5%
11010001 519400 OTHER STIPENDS	16,694	0	16,694	14,978.51	.00	1,715.49	89.7%
TOTAL CITY COUNCIL SALARIES	277,649	3,600	281,249	264,943.70	.00	16,305.30	94.2%

11010002 CITY COUNCIL EXPENSES

101 CITY COUNCIL

11010002 530200 ACCOUNTING, AUD	135,000	0	135,000	150,000.00	.00	-15,000.00	111.1%
11010002 530400 LEGAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
11010002 538500 OTHER PURCHASED	800	0	800	.00	.00	800.00	.0%
11010002 542500 SUNDRIES - OFFI	700	0	700	697.40	.00	2.60	99.6%
TOTAL CITY COUNCIL EXPENSES	176,500	0	176,500	150,697.40	.00	25,802.60	85.4%

11200001 MAYOR'S OFFICE SALARIES

120 MAYOR

11200001 511000 SALARIES & WAGE	290,499	3,000	293,499	293,914.20	.00	-415.20	100.1%
11200001 514500 HOLIDAY PAY - S	2,221	0	2,221	2,224.98	.00	-3.98	100.2%
11200001 516900 RETIREMENT BUYO	0	0	0	4,632.07	.00	-4,632.07	100.0%
11200001 517900 MEDICARE MATCH	0	0	0	1.40	.00	-1.40	100.0%
TOTAL MAYOR'S OFFICE SALARIES	292,720	3,000	295,720	300,772.65	.00	-5,052.65	101.7%

11200002 MAYOR'S OFFICE EXPENSES

120 MAYOR

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200002 538500 OTHER PURCHASED	1,500	0	1,500	.00	.00	1,500.00	.0%
11200002 549100 SUPPLIES-FOOD	0	0	0	203.21	.00	-203.21	100.0%
11200002 558600 OTHER SUPPLIES	1,000	0	1,000	609.18	.00	390.82	60.9%
11200002 571000 IN-STATE TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
11200002 573100 DUES & MEMBERSH	21,000	0	21,000	16,143.00	.00	4,857.00	76.9%
11200002 573200 SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
11200002 573400 CONFERENCES	1,600	0	1,600	225.00	.00	1,375.00	14.1%
TOTAL MAYOR'S OFFICE EXPENSES	27,100	0	27,100	17,180.39	.00	9,919.61	63.4%
11250001 CITY ADMINISTRATION							
125 CITY ADMINISTRATION							
11250001 511000 SALARIES & WAGE	198,716	18,200	216,916	162,641.58	.00	54,274.42	75.0%
11250001 514500 HOLIDAY PAY - S	1,515	0	1,515	1,526.24	.00	-11.24	100.7%
11250001 516900 RETIREMENT BUYO	0	14,000	14,000	13,748.11	.00	251.89	98.2%
TOTAL CITY ADMINISTRATION	200,231	32,200	232,431	177,915.93	.00	54,515.07	76.5%
11250002 CITY ADMINISTRATION							
125 CITY ADMINISTRATION							
11250002 530000 CONTRACTED SERV	0	0	0	8,251.50	.00	-8,251.50	100.0%
11250002 558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
11250002 571000 INSTATE TRAVEL/	500	0	500	.00	.00	500.00	.0%
11250002 573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
TOTAL CITY ADMINISTRATION	1,200	0	1,200	8,251.50	.00	-7,051.50	687.6%
11320002 RESERVE FUND EXPENSES							
132 RESERVE FUND							
11320002 578500 RESERVE FUND AP	2,878,429	-1,020,246	1,858,183	.00	.00	1,858,183.33	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL RESERVE FUND EXPENSES	2,878,429	-1,020,246	1,858,183	.00	.00	1,858,183.33	.0%	
11330001 DIRECTOR OF FINANCIAL SERVICES								
133 DIRECTOR OF FINANCIAL SERV								
11330001 511000 SALARIES & WAGE	136,001	10,000	146,001	139,706.82	.00	6,294.18	95.7%	
11330001 514500 HOLIDAY PAY - S	1,034	0	1,034	517.24	.00	516.76	50.0%	
TOTAL DIRECTOR OF FINANCIAL SERVICES	137,035	10,000	147,035	140,224.06	.00	6,810.94	95.4%	
11330002 DIRECTOR OF FINANCIAL SERVICES								
133 DIRECTOR OF FINANCIAL SERV								
11330002 542500 OTHER OFFICE SU	2,500	0	2,500	71.36	.00	2,428.64	2.9%	
11330002 571000 INSTATE TRAVEL/	200	0	200	433.01	.00	-233.01	216.5%	
11330002 573400 CONFERENCES	2,500	0	2,500	2,350.12	.00	149.88	94.0%	
TOTAL DIRECTOR OF FINANCIAL SERVICES	5,200	0	5,200	2,854.49	.00	2,345.51	54.9%	
11350001 AUDITOR'S OFFICE SALARIES								
135 CITY AUDITOR								
11350001 511000 SALARIES & WAGE	381,000	-10,000	371,000	325,054.86	.00	45,945.14	87.6%	
11350001 511115 LONGEVITY	2,600	0	2,600	597.26	.00	2,002.74	23.0%	
11350001 514500 HOLIDAY PAY - S	2,920	0	2,920	1,821.92	.00	1,098.08	62.4%	
11350001 516900 RETIREMENT BUYO	0	0	0	19,728.30	.00	-19,728.30	100.0%	
TOTAL AUDITOR'S OFFICE SALARIES	386,520	-10,000	376,520	347,202.34	.00	29,317.66	92.2%	
11350002 AUDITOR'S OFFICE EXPENSES								
135 CITY AUDITOR								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11350002 538500 OTHER PURCHASED	8,650	0	8,650	7,789.25	150.95	709.80	91.8%
11350002 558600 OTHER SUPPLIES	800	0	800	267.88	.00	532.12	33.5%
11350002 571000 IN-STATE TRAVEL	440	0	440	155.89	.00	284.11	35.4%
11350002 573100 DUES & MEMBERSH	50	0	50	160.00	.00	-110.00	320.0%
11350002 573400 CONFERENCES	350	0	350	1,076.74	.00	-726.74	307.6%
TOTAL AUDITOR'S OFFICE EXPENSES	10,290	0	10,290	9,449.76	150.95	689.29	93.3%

11380001 PURCHASING DEPT SALARIES

138 PURCHASING

11380001 511000 SALARIES & WAGE	47,974	50,000	97,974	74,624.36	.00	23,349.64	76.2%
11380001 511115 LONGEVITY	1,000	0	1,000	3,147.95	.00	-2,147.95	314.8%
11380001 513000 OVERTIME	0	0	0	65.28	.00	-65.28	100.0%
11380001 514500 HOLIDAY PAY - S	368	0	368	856.36	.00	-488.36	232.7%
11380001 516900 RETIREMENT BUYO	0	30,017	30,017	30,016.85	.00	.15	100.0%
TOTAL PURCHASING DEPT SALARIES	49,342	80,017	129,359	108,710.80	.00	20,648.20	84.0%

11380002 PURCHASING DEPT EXPENSES

138 PURCHASING

11380002 530600 ADVERTISING	3,000	0	3,000	1,071.92	.00	1,928.08	35.7%
11380002 571100 PROFESSIONAL DE	1,200	0	1,200	939.39	.00	260.61	78.3%
11380002 573100 DUES & MEMBERSH	250	0	250	481.00	.00	-231.00	192.4%
11380002 574300 EMPLOYEE FIDELI	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,550	0	4,550	2,492.31	.00	2,057.69	54.8%

11385352 PURCHASING CITY WIDE EXPENSES

138 PURCHASING

11385352 542500 SUNDRIES - OFFI	7,500	0	7,500	7,457.18	.00	42.82	99.4%
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FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PURCHASING CITY WIDE EXPENSES		7,500	0	7,500	7,457.18	.00	42.82	99.4%	
11410001 ASSESSOR'S OFFICE SALARIES									
141 ASSESSOR									
11410001	511000	SALARIES & WAGE	314,308	0	314,308	293,762.15	.00	20,545.85	93.5%
11410001	511115	LONGEVITY	2,600	0	2,600	2,900.00	.00	-300.00	111.5%
11410001	514500	HOLIDAY PAY - S	2,321	0	2,321	1,875.96	.00	445.04	80.8%
11410001	519700	AUTOMOBILE ALLO	4,680	0	4,680	3,630.60	.00	1,049.40	77.6%
TOTAL ASSESSOR'S OFFICE SALARIES		323,909	0	323,909	302,168.71	.00	21,740.29	93.3%	
11410002 ASSESSOR'S OFFICE EXPENSES									
141 ASSESSOR									
11410002	525800	OTHER REPAIRS &	2,500	0	2,500	173.95	.00	2,326.05	7.0%
11410002	530500	MANAGEMENT CONS	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
11410002	538400	COMPUTER SERVIC	19,900	0	19,900	19,710.00	.00	190.00	99.0%
11410002	538500	OTHER PURCHASED	74,400	25,000	99,400	90,197.50	.00	9,202.50	90.7%
11410002	542500	SUNDRIES OFFICE	3,000	0	3,000	2,554.95	141.57	303.48	89.9%
11410002	571000	IN-STATE TRAVEL	600	0	600	145.41	.00	454.59	24.2%
11410002	573100	DUES & MEMBERSH	755	0	755	750.00	.00	5.00	99.3%
11410002	573400	CONFERENCES	6,000	0	6,000	2,129.00	.00	3,871.00	35.5%
TOTAL ASSESSOR'S OFFICE EXPENSES		112,155	25,000	137,155	118,460.81	141.57	18,552.62	86.5%	
11450001 TREASURER'S OFFICE SALARIES									
145 CITY TREASURER									
11450001	511000	SALARIES & WAGE	248,274	0	248,274	226,603.99	.00	21,670.01	91.3%
11450001	511115	LONGEVITY	400	0	400	700.00	.00	-300.00	175.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11450001 511300 SUMMER HOURS	0	0	0	3,059.22	.00	-3,059.22	100.0%
11450001 513000 OVERTIME	500	0	500	1,860.50	.00	-1,360.50	372.1%
11450001 514500 HOLIDAY PAY - S	1,902	0	1,902	1,902.26	.00	-.26	100.0%
TOTAL TREASURER'S OFFICE SALARIES	251,076	0	251,076	234,125.97	.00	16,950.03	93.2%

11450002 TREASURER'S OFFICE EXPENSES

145 CITY TREASURER

11450002 530600 ADVERTISING	0	0	0	1,858.40	.00	-1,858.40	100.0%
11450002 538500 OTHER PURCHASED	55,000	27,000	82,000	86,440.00	.00	-4,440.00	105.4%
11450002 538501 OTHER PURCHASED	134,850	-40,000	94,850	87,614.64	.00	7,235.36	92.4%
11450002 542500 OTHER OFFICE SU	1,000	0	1,000	2,854.37	128.73	-1,983.10	298.3%
11450002 570000 OTHER CHARGES &	4,000	0	4,000	1,801.24	.00	2,198.76	45.0%
11450002 571000 IN-STATE TRAVEL	500	0	500	197.18	.00	302.82	39.4%
11450002 573100 DUES & MEMBERSH	215	0	215	.00	.00	215.00	.0%
11450002 573400 CONFERENCES	1,000	0	1,000	2,254.57	.00	-1,254.57	225.5%
11450002 574300 EMPLOYEE FIDELI	1,400	0	1,400	1,396.00	.00	4.00	99.7%
TOTAL TREASURER'S OFFICE EXPENSES	197,965	-13,000	184,965	184,416.40	128.73	419.87	99.8%

11460001 COLLECTOR'S OFFICE SALARIES

146 CITY COLLECTOR

11460001 511000 SALARIES & WAGE	354,812	20,000	374,812	350,744.81	.00	24,067.19	93.6%
11460001 511115 LONGEVITY	2,400	0	2,400	3,094.52	.00	-694.52	128.9%
11460001 511300 SUMMER HOURS	5,683	0	5,683	4,620.09	.00	1,062.91	81.3%
11460001 513000 OVERTIME	500	0	500	.00	.00	500.00	.0%
11460001 514500 HOLIDAY PAY - S	2,719	0	2,719	2,725.08	.00	-6.08	100.2%
11460001 514600 SERVICE OUT OF	0	0	0	225.20	.00	-225.20	100.0%
11460001 516900 RETIREMENT BUYO	0	0	0	22,546.19	.00	-22,546.19	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	366,114	20,000	386,114	383,955.89	.00	2,158.11	99.4%

11460002 COLLECTOR'S OFFICE EXPENSES

146 CITY COLLECTOR

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FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11460002 530403 TAX TITLE RECOR	28,875	0	28,875	23,605.00	.00	5,270.00	81.7%
11460002 530600 ADVERTISING	25,000	-12,000	13,000	11,968.68	.00	1,031.32	92.1%
11460002 538500 OTHER PURCHASED	8,000	0	8,000	9,155.40	.00	-1,155.40	114.4%
11460002 558600 OTHER SUPPLIES	2,000	0	2,000	4,170.05	145.50	-2,315.55	215.8%
11460002 570008 SMALL CLAIMS CO	2,000	0	2,000	.00	.00	2,000.00	.0%
11460002 571000 IN-STATE TRAVEL	500	0	500	374.85	.00	125.15	75.0%
11460002 573100 DUES & MEMBERSH	200	0	200	340.00	.00	-140.00	170.0%
11460002 573400 CONFERENCES	1,500	0	1,500	2,892.32	.00	-1,392.32	192.8%
11460002 574300 EMPLOYEE FIDELI	1,200	0	1,200	1,138.00	.00	62.00	94.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	69,275	-12,000	57,275	53,644.30	145.50	3,485.20	93.9%
11510001 LAW DEPARTMENT SALARIES							
151 LAW DEPARTMENT							
11510001 511000 SALARIES & WAGE	415,993	-4,200	411,793	363,724.54	.00	48,068.46	88.3%
11510001 511115 LONGEVITY	900	0	900	1,400.00	.00	-500.00	155.6%
11510001 514500 HOLIDAY PAY - S	3,188	0	3,188	2,559.66	.00	628.34	80.3%
TOTAL LAW DEPARTMENT SALARIES	420,081	-4,200	415,881	367,684.20	.00	48,196.80	88.4%
11510002 LAW DEPARTMENT EXPENSES							
151 LAW DEPARTMENT							
11510002 530503 TRAINING	2,000	0	2,000	450.00	.00	1,550.00	22.5%
11510002 531200 OTHER PROFESSIO	367,500	0	367,500	250,943.05	.00	116,556.95	68.3%
11510002 558600 OTHER SUPPLIES	6,000	0	6,000	3,770.13	.00	2,229.87	62.8%
11510002 571000 IN-STATE TRAVEL	2,000	0	2,000	860.58	.00	1,139.42	43.0%
11510002 573100 DUES & MEMBERSH	2,000	0	2,000	2,021.83	.00	-21.83	101.1%
11510002 573200 SUBSCRIPTIONS	30,000	0	30,000	12,727.85	.00	17,272.15	42.4%
TOTAL LAW DEPARTMENT EXPENSES	409,500	0	409,500	270,773.44	.00	138,726.56	66.1%
11520001 PERSONNEL DEPT SALARIES							
152 PERSONNEL & TRAINING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11520001 511000 SALARIES & WAGE	298,993	33,000	331,993	301,584.77	.00	30,408.23	90.8%
11520001 511115 LONGEVITY	1,500	0	1,500	3,900.00	.00	-2,400.00	260.0%
11520001 513000 OVERTIME	0	0	0	467.04	.00	-467.04	100.0%
11520001 514500 HOLIDAY PAY	2,286	0	2,286	2,262.84	.00	23.16	99.0%
11520001 516900 RETIREMENT BUYO	0	0	0	17,377.83	.00	-17,377.83	100.0%
TOTAL PERSONNEL DEPT SALARIES	302,779	33,000	335,779	325,592.48	.00	10,186.52	97.0%
11520002 PERSONNEL DEPT EXPENSES							
152 PERSONNEL & TRAINING							
11520002 525000 OFFICE EQUIP FU	500	0	500	308.36	211.42	-19.78	104.0%
11520002 530100 MEDICAL EXAM FE	3,200	0	3,200	2,882.45	.00	317.55	90.1%
11520002 530600 ADVERTISING	4,000	0	4,000	1,738.00	.00	2,262.00	43.5%
11520002 531200 OTHER PROFESSIO	2,000	0	2,000	1,290.75	.00	709.25	64.5%
11520002 573100 DUES & MEMBERSH	554	0	554	550.00	.00	4.00	99.3%
TOTAL PERSONNEL DEPT EXPENSES	10,254	0	10,254	6,769.56	211.42	3,273.02	68.1%
11555511 COMPUTER ROOM SALARIES							
155 INFORMATION SYSTEMS							
11555511 511000 SALARIES & WAGE	531,173	-33,000	498,173	434,071.38	.00	64,101.62	87.1%
11555511 511115 LONGEVITY	5,000	0	5,000	4,500.00	.00	500.00	90.0%
11555511 511300 SUMMER HOURS	5,250	0	5,250	5,383.39	.00	-133.39	102.5%
11555511 513000 OVERTIME	750	0	750	404.61	.00	345.39	53.9%
11555511 514500 HOLIDAY PAY - S	4,064	0	4,064	3,006.24	.00	1,057.76	74.0%
TOTAL COMPUTER ROOM SALARIES	546,237	-33,000	513,237	447,365.62	.00	65,871.38	87.2%
11555512 COMPUTER ROOM EXPENSES							
155 INFORMATION SYSTEMS							
11555512 523800 CELL PHONE	123,960	0	123,960	414.34	.00	123,545.66	.3%

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11555512	523800	CH CELL PHONE	0	0	141,060.62	.00	-141,060.62	100.0%
11555512	523800	FIRE CELL PHONE	0	152	26,850.37	.00	-26,698.41	*****%
11555512	523800	POLIC CELL PHONE	0	120	2,139.56	.00	-2,019.59	1783.4%
11555512	525101	CH COMPUTER EQUI	109,112	0	75,992.59	26,524.64	6,594.77	94.0%
11555512	525101	FIRE COMPUTER EQ	22,110	0	1,107.85	.00	21,002.15	5.0%
11555512	525101	POLIC COMPUTER E	110,081	0	44,781.86	.00	65,299.14	40.7%
11555512	525103	VDI HOST UPGRAD	0	0	10,784.47	7,716.60	-18,501.07	100.0%
11555512	525104	GIS MAPS ONLINE	16,000	0	.00	.00	16,000.00	.0%
11555512	525105	CITY WEBSITE	6,500	0	.00	.00	6,500.00	.0%
11555512	525201	SOFTWARE	356,881	0	421.95	.00	356,459.05	.1%
11555512	525201	CH SOFTWARE	0	1,975	122,307.34	6,780.00	-127,112.34	6536.1%
11555512	525201	FIRE SOFTWARE	0	0	53,898.26	.00	-53,898.26	100.0%
11555512	525201	POLIC SOFTWARE	0	3,060	231,811.45	1,500.00	-230,251.45	7624.6%
11555512	525202	HARDWARE	0	0	47,772.38	.00	-47,772.38	100.0%
11555512	525202	CH HARDWARE	0	621	9,552.66	.00	-8,931.78	1538.6%
11555512	525202	POLIC HARDWARE	0	0	4,970.00	.00	-4,970.00	100.0%
11555512	525203	CH AUDIO VISUAL	300	0	2,512.22	.00	-2,212.22	837.4%
11555512	525203	POLIC AUDIO VISU	0	0	2,600.96	.00	-2,600.96	100.0%
11555512	525204	CH SOFTWARE LICE	0	0	2,720.98	.00	-2,720.98	100.0%
11555512	525204	FIRE SOFTWARE LI	0	0	2,599.20	.00	-2,599.20	100.0%
11555512	525204	POLIC SOFTWARE L	0	0	1,689.40	.00	-1,689.40	100.0%
11555512	527301	CH COMPUTER EQUI	227,244	157	62,745.89	126,028.36	38,626.93	83.0%
11555512	527301	FIRE COMPUTER EQ	0	0	3,640.64	6,391.83	-10,032.47	100.0%
11555512	527301	POLIC COMPUTER E	0	0	8,600.23	40,520.52	-49,120.75	100.0%
11555512	530010	TRAINER SERVICE	3,978	0	3,978.00	.00	3,978.00	.0%
11555512	530030	CH REMOTE SERVIC	305,597	0	227,915.16	.00	77,681.84	74.6%
11555512	530030	FIRE REMOTE SERV	32,700	0	37,698.40	.00	-4,998.40	115.3%
11555512	530030	POLIC REMOTE SER	43,500	0	47,898.40	.00	-4,398.40	110.1%
11555512	530031	SECURITY SERVIC	120,462	0	.00	.00	120,462.00	.0%
11555512	530031	CH SECURITY SERV	0	0	82,188.53	.00	-82,188.53	100.0%
11555512	530031	FIRE SECURITY SE	0	0	4,000.00	.00	-4,000.00	100.0%
11555512	530031	POLIC SECURITY S	0	0	6,000.00	.00	-6,000.00	100.0%
11555512	530033	MUNICIPAL COLLE	72,000	0	.00	.00	72,000.00	.0%
11555512	530034	HOSTING SERVICE	64,884	0	293.25	.00	64,590.75	.5%
11555512	530034	COMET HOSTING SE	8,160	0	.00	.00	8,160.00	.0%
11555512	530034	CH HOSTING SERVI	0	0	19,696.19	.00	-19,696.19	100.0%
11555512	530034	FIRE HOSTING SER	0	0	12,509.34	.00	-12,509.34	100.0%
11555512	530034	POLIC HOSTING SE	0	0	28,576.09	.00	-28,576.09	100.0%
11555512	530501	CH TECHNICAL CON	160,000	0	58,361.40	837.60	100,801.00	37.0%
11555512	530502	CH EMPLOYEE TRAI	30,000	0	22,692.50	.00	7,307.50	75.6%
11555512	530600	ADVERTISING	0	0	667.92	.00	-667.92	100.0%
11555512	530802	CH SECURE SHREDD	5,000	0	.00	.00	5,000.00	.0%
11555512	530802	POLIC SECURE SHR	0	0	4,341.12	.00	-4,341.12	100.0%
11555512	530804	CH DATA RECOVERY	2,000	0	2,000.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11555512 534100 TELEPHONE/COMMU	96,000	0	96,000	.00	.00	96,000.00	.0%
11555512 534100 CH TELEPHONE/COM	0	0	0	106,890.33	9,099.40	-115,989.73	100.0%
11555512 534100 FIRE TELEPHONE/C	0	35	35	7,358.89	.00	-7,324.16	*****%
11555512 534100 POLIC TELEPHONE/	0	57	57	4,267.19	.00	-4,210.69	7552.5%
11555512 534101 CH TELECOMMUNICA	194,320	0	194,320	193,930.44	.00	389.56	99.8%
11555512 534101 FIRE TELECOMMUNI	0	0	0	21,463.65	.00	-21,463.65	100.0%
11555512 534101 POLIC TELECOMMUN	0	0	0	11,847.03	.00	-11,847.03	100.0%
11555512 534102 TELECOMMUNICATI	1,200	0	1,200	29.75	.00	1,170.25	2.5%
11555512 534102 CH TELECOMMUNICA	0	715	715	10,266.95	.00	-9,551.55	1435.1%
11555512 534102 FIRE TELECOMMUNI	0	0	0	2,177.70	.00	-2,177.70	100.0%
11555512 534103 ASSISTIVE TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
11555512 534300 CH POSTAGE/COMMU	268,530	0	268,530	265,171.92	.00	3,358.08	98.7%
11555512 534300 CLERK POSTAGE/CO	0	0	0	-103.80	.00	103.80	100.0%
11555512 534301 FREIGHT	0	0	0	345.50	.00	-345.50	100.0%
11555512 542100 OFFICE SUPPLIES	0	0	0	-413.00	.00	413.00	100.0%
11555512 542100 CH OFFICE SUPPLI	70,800	0	70,800	13,374.08	501.01	56,924.91	19.6%
11555512 542100 FIRE OFFICE SUPP	0	0	0	1,497.32	.00	-1,497.32	100.0%
11555512 542100 POLIC OFFICE SUP	0	600	600	455.49	.00	144.51	75.9%
11555512 542620 CH CUSTOM FORMS	2,600	0	2,600	23,935.17	.00	-21,335.17	920.6%
11555512 542620 FIRE CUSTOM FORM	0	0	0	1,443.00	.00	-1,443.00	100.0%
11555512 542620 POLIC CUSTOM FOR	0	0	0	7,320.00	.00	-7,320.00	100.0%
11555512 542630 OFF SITE PRINT,	1,500	0	1,500	.00	.00	1,500.00	.0%
11555512 542640 CH PRINTER OVERA	0	0	0	24,783.17	.00	-24,783.17	100.0%
11555512 542640 FIRE PRINTER OVE	0	0	0	1,867.53	.00	-1,867.53	100.0%
11555512 542640 POLIC PRINTER OV	0	0	0	8,331.95	.00	-8,331.95	100.0%
11555512 558301 STAND STATIONAR	0	0	0	596.93	.00	-596.93	100.0%
11555512 571000 IN-STATE TRAVEL	250	0	250	357.89	.00	-107.89	143.2%
11555512 573200 SUBSCRIPTIONS	199	0	199	.00	.00	199.00	.0%
11555512 573401 CH COURSES, WRKS	0	0	0	1,797.00	.00	-1,797.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	2,457,868	7,492	2,465,360	2,122,805.60	225,899.96	116,654.06	95.3%

11610001 CITY CLERK SALARIES

161 CITY CLERK

11610001 511000 SALARIES & WAGE	330,269	0	330,269	320,905.14	.00	9,363.86	97.2%
11610001 511115 LONGEVITY	5,000	0	5,000	5,200.00	.00	-200.00	104.0%
11610001 511300 SUMMER HOURS	5,398	0	5,398	5,535.44	.00	-137.44	102.5%
11610001 514500 HOLIDAY PAY - S	2,531	0	2,531	2,302.06	.00	228.94	91.0%
11610001 519400 OTHER STIPENDS	1,900	0	1,900	1,907.39	.00	-7.39	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CITY CLERK SALARIES		345,098	0	345,098	335,850.03	.00	9,247.97	97.3%	
11610002 CITY CLERK EXPENSES									
161 CITY CLERK									
11610002	525000	OFF EQUIP/FURN	3,950	0	3,950	1,763.38	2,061.24	125.38	96.8%
11610002	530600	ADVERTISING	20,000	0	20,000	15,030.66	.00	4,969.34	75.2%
11610002	531200	OTHER PROFESSIO	20,000	0	20,000	18,740.00	.00	1,260.00	93.7%
11610002	534300	POSTAGE	500	0	500	103.80	.00	396.20	20.8%
11610002	538500	OTHER PURCHASED	1,500	0	1,500	8,659.10	.00	-7,159.10	577.3%
11610002	571000	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
11610002	573100	DUES & MEMBERSH	700	0	700	585.00	.00	115.00	83.6%
11610002	573200	SUBSCRIPTIONS	3,300	0	3,300	.00	.00	3,300.00	.0%
11610002	573400	CONFERENCES	1,300	0	1,300	.00	.00	1,300.00	.0%
11610002	574200	LIABILITY INSUR	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES		51,773	0	51,773	45,004.44	2,061.24	4,707.32	90.9%	
11620001 ELECTION COMMISSION SALARIES									
162 ELECTION COMMISSION									
11620001	511000	SALARIES & WAGE	146,165	0	146,165	132,402.70	.00	13,762.30	90.6%
11620001	511115	LONGEVITY	100	0	100	.00	.00	100.00	.0%
11620001	511200	PROFESSIONAL SA	83,000	0	83,000	59,672.37	.00	23,327.63	71.9%
11620001	512000	SALARIES & WAGE	5,100	0	5,100	5,099.67	.00	.33	100.0%
11620001	513000	OVERTIME	8,500	0	8,500	17,010.83	.00	-8,510.83	200.1%
11620001	513013	DPW ELECTION OT	6,400	0	6,400	8,414.79	.00	-2,014.79	131.5%
11620001	514500	HOLIDAY PAY - S	1,009	0	1,009	1,010.64	.00	-1.64	100.2%
11620001	519400	OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION SALARIES		250,574	0	250,574	223,611.00	.00	26,963.00	89.2%	
11620002 ELECTION COMMISSION EXPENSES									
162 ELECTION COMMISSION									
11620002	525000	OFFICE EQUIP &	7,505	0	7,505	3,036.53	.00	4,468.47	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11620002	525004	EQUIPMENT MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
11620002	527100	BUILDINGS RENTA	1,460	0	1,460	1,260.00	.00	200.00	86.3%
11620002	527300	VEHICLE RENTAL	1,000	0	1,000	776.43	.00	223.57	77.6%
11620002	527600	OFFICE EQUIPMEN	0	0	0	3,689.44	.00	-3,689.44	100.0%
11620002	530600	ADVERTISING	3,600	0	3,600	3,438.04	.00	161.96	95.5%
11620002	534300	POSTAGE	37,500	0	37,500	26,967.60	.00	10,532.40	71.9%
11620002	542500	SUNDRIES OFFICE	2,100	0	2,100	2,687.71	.00	-587.71	128.0%
11620002	542600	PRINTING SUPPLI	40,000	14,953	54,953	48,502.33	4,878.92	1,572.03	97.1%
11620002	549100	SUPPLIES-FOOD	350	0	350	382.64	.00	-32.64	109.3%
11620002	571000	IN-STATE TRAVEL	275	0	275	.00	.00	275.00	.0%
11620002	573200	SUBSCRIPTIONS	95	0	95	.00	.00	95.00	.0%
11620002	573400	CONFERENCES	300	0	300	110.00	.00	190.00	36.7%
TOTAL ELECTION COMMISSION EXPENSES			95,785	14,953	110,738	90,850.72	4,878.92	15,008.64	86.4%

11750001 PLANNING DEPT SALARIES

175 CITY PLANNING

11750001	511000	SALARIES & WAGE	222,807	0	222,807	103,837.83	.00	118,969.17	46.6%
11750001	511115	LONGEVITY	0	0	0	200.00	.00	-200.00	100.0%
11750001	513000	OVERTIME	3,500	0	3,500	5,853.43	.00	-2,353.43	167.2%
11750001	514500	HOLIDAY PAY - S	1,627	0	1,627	304.40	.00	1,322.60	18.7%
11750001	519700	AUTOMOBILE ALLO	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL PLANNING DEPT SALARIES			229,184	0	229,184	110,195.66	.00	118,988.34	48.1%

11750002 PLANNING DEPT EXPENSES

175 CITY PLANNING

11750002	514200	EDUCATIONAL	1,000	0	1,000	1,040.00	.00	-40.00	104.0%
11750002	530600	ADVERTISING	5,000	0	5,000	4,951.03	.00	48.97	99.0%
11750002	538500	OTHER PURCHASED	180	0	180	.00	.00	180.00	.0%
11750002	542100	OFFICE SUPPLIES	1,500	0	1,500	1,324.08	.00	175.92	88.3%
11750002	571000	IN-STATE TRAVEL	400	0	400	.00	.00	400.00	.0%
11750002	573100	DUES & MEMBERSH	1,200	0	1,200	583.00	.00	617.00	48.6%
11750002	573400	CONFERENCES	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING DEPT EXPENSES		9,480	0	9,480	7,898.11	.00	1,581.89	83.3%	
11755780 LICENSE BOARD REVENUES									
175 CITY PLANNING									
11755780	519404	OTHER LICENSES	0	0	900.00	.00	-900.00	100.0%	
TOTAL LICENSE BOARD REVENUES		0	0	0	900.00	.00	-900.00	100.0%	
11755781 LICENSE BOARD SALARIES									
175 CITY PLANNING									
11755781	511000	SALARIES & WAGE	43,780	2,000	45,780	44,180.54	.00	1,599.46	96.5%
11755781	511115	LONGEVITY	800	0	800	1,000.00	.00	-200.00	125.0%
11755781	511300	SUMMER HOURS	2,699	0	2,699	2,767.72	.00	-68.72	102.5%
11755781	513000	OVERTIME	2,000	0	2,000	277.44	.00	1,722.56	13.9%
11755781	514500	HOLIDAY PAY - S	297	0	297	304.64	.00	-7.64	102.6%
TOTAL LICENSE BOARD SALARIES		49,576	2,000	51,576	48,530.34	.00	3,045.66	94.1%	
11755782 LICENSE BOARD EXPENSES									
175 CITY PLANNING									
11755782	530600	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
11755782	542100	OFFICE SUPPLIES	250	0	250	259.41	.00	-9.41	103.8%
TOTAL LICENSE BOARD EXPENSES		1,250	0	1,250	259.41	.00	990.59	20.8%	
12100001 POLICE DEPARTMENT SALARIES									
210 POLICE									
12100001	511000	SALARIES & WAGE	16,121,146	253,491	16,374,637	15,112,413.17	.00	1,262,224.16	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12100001	511002	SRO SALARIES &	0	0	58,533.25	.00	-58,533.25	100.0%	
12100001	511004	SRO DIMAN	0	0	-33,185.12	.00	33,185.12	100.0%	
12100001	511111	POL PROFICIENCY	7,000	0	7,000	4,067.43	2,932.57	58.1%	
12100001	511115	LONGEVITY	10,100	0	10,100	14,341.76	-4,241.76	142.0%	
12100001	512000	SALARIES & WAGE	0	0	32,902.50	.00	-32,902.50	100.0%	
12100001	513000	OVERTIME	174,019	0	174,019	461,252.56	-287,233.56	265.1%	
12100001	513001	WALKING BEAT OT	82,915	0	82,915	42,959.89	39,955.11	51.8%	
12100001	513002	REPLACEMENT OF	230,012	0	230,012	711,524.83	-481,512.83	309.3%	
12100001	513003	INVESTIGATIONS/	225,000	0	225,000	230,738.75	-5,738.75	102.6%	
12100001	513006	COURT TIME	430,766	0	430,766	169,155.67	261,610.33	39.3%	
12100001	513008	OVERTIME WEATHE	20,736	0	20,736	.00	20,736.00	.0%	
12100001	513010	SPECIAL/CIVIC E	91,807	0	91,807	156,011.05	-64,204.05	169.9%	
12100001	513015	OVERTIME - COMP	274,608	0	274,608	194,071.80	80,536.20	70.7%	
12100001	513016	OVERTIME POLICE	105,621	0	105,621	.00	105,621.00	.0%	
12100001	513017	SRO OVERTIME	0	0	0	15,937.62	-15,937.62	100.0%	
12100001	513018	OVERTIME 12 CAR	318,270	0	318,270	1,415.17	316,854.83	.4%	
12100001	513400	OVERTIME-BEYOND	185,583	0	185,583	301,051.33	-115,468.33	162.2%	
12100001	513500	OVERTIME-REIMBU	0	0	0	-1,210.00	1,210.00	100.0%	
12100001	514200	EDUCATIONAL	74,739	0	74,739	60,355.10	14,383.90	80.8%	
12100001	514300	SHIFT PREMIUM	419,866	0	419,866	352,870.29	66,995.71	84.0%	
12100001	514302	WEEKEND DIFF	150,778	0	150,778	129,703.27	21,074.73	86.0%	
12100001	514500	HOLIDAY PAY	1,239,603	0	1,239,603	1,133,244.58	106,358.42	91.4%	
12100001	514501	SRO HOLIDAY	0	0	0	11,106.20	-11,106.20	100.0%	
12100001	514600	SERVICE OUT OF	0	0	0	13,444.60	-13,444.60	100.0%	
12100001	516900	RETIREMENT BUYO	0	0	0	263,989.14	-263,989.14	100.0%	
12100001	516901	VACATION BUYBAC	37,653	0	37,653	75,961.20	-38,308.20	201.7%	
12100001	519300	UNIFORM ALLOWAN	1,200	0	1,200	1,800.00	-600.00	150.0%	
12100001	519400	DRUG STIPEND	91,800	0	91,800	87,491.80	4,308.20	95.3%	
12100001	519402	SRO DRUG STIPEN	0	0	0	722.80	-722.80	100.0%	
12100001	519600	FIELD TRAINING	81,972	0	81,972	99,465.55	-17,493.55	121.3%	
12100001	519900	OTHER PERSONNEL	54,600	0	54,600	679.98	53,920.02	1.2%	
12100001	519910	CONFIDENTIAL EM	30,757	0	30,757	18,147.89	12,609.11	59.0%	
TOTAL POLICE DEPARTMENT SALARIES			20,460,551	253,491	20,714,042	19,720,964.06	.00	993,078.27	95.2%

12100002 POLICE DEPARTMENT EXPENSE

210 POLICE

12100002	521100	ELECTRICITY	260,000	0	260,000	178,091.29	.00	81,908.71	68.5%
12100002	521500	NATURAL GAS FOR	90,000	0	90,000	26,012.49	.00	63,987.51	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0100	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100002	524600	VEHICLE MAINTEN	45,000	0	45,000	34,600.46	1,201.10	9,198.44	79.6%
12100002	525000	OFF EQUIP/FURN	12,315	0	12,315	8,185.89	2,079.44	2,049.67	83.4%
12100002	525800	R & M, OTHER	7,240	0	7,240	2,634.34	3,288.70	1,316.96	81.8%
12100002	525801	TRAFFIC SIGNAL	71,500	0	71,500	49,725.57	3,064.10	18,710.33	73.8%
12100002	527800	COMMUNICATION E	51,000	0	51,000	3,852.23	.00	47,147.77	7.6%
12100002	528100	OTHER RENTALS &	6,500	0	6,500	6,809.04	.00	-309.04	104.8%
12100002	530020	JAIL SERVICES	40,000	0	40,000	18,269.72	.00	21,730.28	45.7%
12100002	530100	WORK COMP/MEDIC	167,106	0	167,106	191,675.79	2,955.00	-27,524.79	116.5%
12100002	530600	ADVERTISING	900	0	900	729.20	.00	170.80	81.0%
12100002	530800	DATA PROCESSING	4,316	0	4,316	3,945.00	.00	371.00	91.4%
12100002	531200	OTHER PROFESSIO	6,500	0	6,500	6,013.90	.00	486.10	92.5%
12100002	534100	TELEPHONE	4,000	0	4,000	3,885.00	.00	115.00	97.1%
12100002	534300	POSTAGE	900	0	900	577.02	.00	322.98	64.1%
12100002	534400	OTHER COMMUNICA	97,750	0	97,750	59,996.59	36,528.50	1,224.91	98.7%
12100002	538500	OTHER PURCHASED	12,000	0	12,000	9,171.63	2,230.00	598.37	95.0%
12100002	541100	REGULAR GASOLIN	360,000	0	360,000	248,482.12	.00	111,517.88	69.0%
12100002	542100	PAPER	6,000	0	6,000	1,961.32	1,267.19	2,771.49	53.8%
12100002	543900	OTHER R&M SUPPL	95,400	0	95,400	46,216.87	9,981.17	39,201.96	58.9%
12100002	546103	SHOP TOOLS	16,000	0	16,000	11,179.96	.00	4,820.04	69.9%
12100002	548100	MOTOR OIL AND L	32,000	0	32,000	27,235.54	.00	4,764.46	85.1%
12100002	548500	PARTS AND ACCES	60,000	0	60,000	57,837.77	1,149.26	1,012.97	98.3%
12100002	548501	AUTOBODY REPAIR	35,000	0	35,000	13,690.00	9,459.54	11,850.46	66.1%
12100002	548602	TRAFFIC SIGNAL	163,500	0	163,500	123,065.00	38,750.00	1,685.00	99.0%
12100002	549500	POLICE ANIMALS	12,180	0	12,180	9,827.83	.00	2,352.17	80.7%
12100002	558001	PRISONER SUPPLI	17,848	0	17,848	5,682.93	3,817.07	8,348.00	53.2%
12100002	558600	OTHER SUPPLIES	13,290	0	13,290	6,685.54	429.40	6,175.06	53.5%
12100002	558700	LEATHER APPAREL	34,520	0	34,520	22,054.26	2,674.86	9,790.88	71.6%
12100002	558800	AMUNITION	110,866	0	110,866	57,769.00	9,673.00	43,424.00	60.8%
12100002	570013	BULLETPROOF VES	52,000	0	52,000	37,478.54	8,750.00	5,771.46	88.9%
12100002	570014	FIREARMS SUPPLI	0	0	0	1,156.43	.00	-1,156.43	100.0%
12100002	570015	POLICE TRAINING	53,100	0	53,100	35,853.66	5,243.00	12,003.34	77.4%
12100002	570016	ACTIVE SHOOTER	6,225	0	6,225	.00	.00	6,225.00	.0%
12100002	570100	WATER/SEWER CSO	20,200	0	20,200	15,400.68	.00	4,799.32	76.2%
12100002	571000	IN-STATE TRAVEL	14,950	0	14,950	218.25	.00	14,731.75	1.5%
12100002	573100	DUES & MEMBERSH	19,544	0	19,544	20,117.00	.00	-573.00	102.9%
12100002	573101	LICENSE RENEWAL	6,710	0	6,710	2,471.03	.00	4,238.97	36.8%
12100002	573200	SUBSCRIPTIONS	4,760	0	4,760	2,717.95	.00	2,042.05	57.1%
TOTAL POLICE DEPARTMENT EXPENSE			2,011,120	0	2,011,120	1,351,276.84	142,541.33	517,301.83	74.3%

12106081 SIGNAL OPERATORS

210 POLICE

12106081	511000	SALARIES & WAGE	1,011,892	0	1,011,892	1,033,115.98	.00	-21,223.98	102.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106081 511115 LONGEVITY	12,600	0	12,600	15,521.92	.00	-2,921.92	123.2%
12106081 513000 OVERTIME SALARI	0	0	0	4,881.09	.00	-4,881.09	100.0%
12106081 513002 OVERTIME REPLAC	115,000	0	115,000	170,298.98	.00	-55,298.98	148.1%
12106081 513006 OVERTIME COURT	0	0	0	1,208.34	.00	-1,208.34	100.0%
12106081 514300 SHIFT PREMIUM -	28,188	0	28,188	37,411.88	.00	-9,223.88	132.7%
12106081 514500 HOLIDAY PAY - S	67,330	0	67,330	114,202.21	.00	-46,872.21	169.6%
12106081 516900 RETIREMENT BUYO	0	0	0	32,139.26	.00	-32,139.26	100.0%
12106081 519400 OTHER STIPENDS	20,800	0	20,800	20,800.00	.00	.00	100.0%
TOTAL SIGNAL OPERATORS	1,255,810	0	1,255,810	1,429,579.66	.00	-173,769.66	113.8%

12106141 ENVIRONMENTAL POLICE SALARIES

210 POLICE

12106141 511000 SALARIES & WAGE	210,543	0	210,543	92,585.84	.00	117,957.16	44.0%
12106141 513000 SALARIES - OVER	10,000	0	10,000	4,251.70	.00	5,748.30	42.5%
12106141 514300 SHIFT PREMIUM -	4,608	0	4,608	4,269.16	.00	338.84	92.6%
12106141 514500 HOLIDAY PAY - S	11,172	0	11,172	5,704.71	.00	5,467.29	51.1%
12106141 519400 DRUG STIPENDS	2,000	0	2,000	800.00	.00	1,200.00	40.0%
12106141 519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
12106141 519900 OTHER PERSONNEL	0	0	0	400.00	.00	-400.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	238,823	0	238,823	108,011.41	.00	130,811.59	45.2%

12106151 ANIMAL CONTROL SALARIES

210 POLICE

12106151 511000 SALARIES & WAGE	124,209	0	124,209	124,996.83	.00	-787.83	100.6%
12106151 511115 LONGEVITY	700	0	700	200.00	.00	500.00	28.6%
12106151 513000 SALARIES - OVER	8,500	0	8,500	7,132.55	.00	1,367.45	83.9%
12106151 514500 HOLIDAY PAY - S	952	0	952	969.38	.00	-17.38	101.8%
12106151 516900 RETIREMENT BUYO	0	0	0	449.13	.00	-449.13	100.0%
12106151 519300 UNIFORM ALLOWAN	1,800	0	1,800	2,700.00	.00	-900.00	150.0%
12106151 519700 AUTOMOBILE ALLO	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL SALARIES	137,361	0	137,361	137,647.89	.00	-286.89	100.2%

12106152 ANIMAL CONTROL EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
210 POLICE									
12106152	520000 SERVICES	88,325	0	88,325	70,028.59	213.78	18,082.63	79.5%	
	TOTAL ANIMAL CONTROL EXPENSES	88,325	0	88,325	70,028.59	213.78	18,082.63	79.5%	
12200001 FIRE DEPARTMENT SALARIES									
220 FIRE									
12200001	511000 SALARIES & WAGE	13,635,541	0	13,635,541	13,127,077.39	.00	508,463.61	96.3%	
12200001	511115 LONGEVITY	1,200	0	1,200	1,200.00	.00	.00	100.0%	
12200001	513000 OVERTIME	422,632	0	422,632	325,958.66	.00	96,673.34	77.1%	
12200001	514301 SQUAD DIFFERENT	16,535	0	16,535	15,729.73	.00	805.27	95.1%	
12200001	514500 HOLIDAY	1,142,596	0	1,142,596	1,103,543.53	.00	39,052.47	96.6%	
12200001	514600 SERVICE OUT OF	143,140	0	143,140	133,795.41	.00	9,344.59	93.5%	
12200001	516900 RETIREMENT BUYO	325,000	0	325,000	442,176.76	.00	-117,176.76	136.1%	
12200001	517100 WORKMEN'S COMPE	0	0	0	1,279.59	.00	-1,279.59	100.0%	
12200001	519000 ON-CALL STIPEND	2,600	0	2,600	890.00	.00	1,710.00	34.2%	
12200001	519300 UNIFORM ALLOWAN	1,800	0	1,800	1,800.00	.00	.00	100.0%	
12200001	519700 AUTOMOBILE ALLO	8,700	0	8,700	9,080.00	.00	-380.00	104.4%	
12200001	519901 PREFERRED PERSO	98,128	0	98,128	93,216.71	.00	4,911.29	95.0%	
12200001	519902 SNOW STIPEND	0	0	0	2,500.00	.00	-2,500.00	100.0%	
12200001	519904 REPAIRMAN CERTI	3,000	0	3,000	1,200.00	.00	1,800.00	40.0%	
12200001	519905 ACCESSORY VEHIC	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%	
12200001	519906 DCA STIPEND	7,358	0	7,358	3,051.56	.00	4,306.44	41.5%	
12200001	519907 EMT CERTIFICATI	171,000	0	171,000	165,000.00	.00	6,000.00	96.5%	
12200001	519908 EMT EDUCATION S	37,800	0	37,800	35,350.00	.00	2,450.00	93.5%	
12200001	519909 OPIATE TRAINING	47,250	0	47,250	46,000.00	.00	1,250.00	97.4%	
	TOTAL FIRE DEPARTMENT SALARIES	16,068,780	0	16,068,780	15,511,849.34	.00	556,930.66	96.5%	
12200002 FIRE DEPARTMENT EXPENSES									
220 FIRE									
12200002	521100 ELECTRICITY	125,800	0	125,800	76,227.83	1,257.20	48,314.97	61.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200002	521500	NATURAL GAS FOR	97,755	0	97,755	61,939.21	.00	35,815.79	63.4%
12200002	525000	OFF EQUIP/FURN	360	0	360	.00	.00	360.00	.0%
12200002	525800	RADIO REPAIRS &	19,600	0	19,600	1,986.26	.00	17,613.74	10.1%
12200002	527300	RENTALS AND LEA	15,972	0	15,972	4,935.00	.00	11,037.00	30.9%
12200002	530006	PREVENTATIVE MA	7,000	0	7,000	5,495.00	.00	1,505.00	78.5%
12200002	530036	PROF SERV PARTS	10,000	0	10,000	5,874.00	.00	4,126.00	58.7%
12200002	530100	MEDICAL AND DEN	73,500	3,100	76,600	100,459.94	5,911.00	-29,770.94	138.9%
12200002	531001	ENVIRONMENTAL S	12,000	0	12,000	10,630.70	190.20	1,179.10	90.2%
12200002	534300	POSTAGE	7,650	0	7,650	4,774.26	1,404.00	1,471.74	80.8%
12200002	541100	REGULAR GASOLIN	124,320	5,200	129,520	105,999.34	1,262.60	22,258.06	82.8%
12200002	542100	OFFICE SUPPLIES	7,900	500	8,400	1,791.77	.00	6,608.23	21.3%
12200002	542900	TRAINING FACIL	0	0	0	63.96	.00	-63.96	100.0%
12200002	543900	BUILDING & MAIN	17,665	0	17,665	18,007.46	158.00	-500.46	102.8%
12200002	545100	CLEANING SUPPLI	12,565	0	12,565	8,166.79	.00	4,398.21	65.0%
12200002	546103	MACHINE SHOP TO	10,000	0	10,000	4,815.15	450.00	4,734.85	52.7%
12200002	548500	PARTS AND ACCES	230,915	0	230,915	234,120.51	7,207.94	-10,413.45	104.5%
12200002	558100	FIREFIGHTING SU	61,930	1,520	63,450	59,207.97	1,697.36	2,544.67	96.0%
12200002	558600	OTHER SUPPLIES	3,000	0	3,000	2,351.47	704.00	-55.47	101.8%
12200002	570010	FIRE BOAT MAINT	14,500	0	14,500	10,052.44	.00	4,447.56	69.3%
12200002	570100	WATER/SEWER CSO	52,500	12,779	65,279	39,222.55	.00	26,056.18	60.1%
12200002	571000	IN-STATE TRAVEL	650	0	650	.00	.00	650.00	.0%
12200002	572100	EMT RECERTIFICA	10,200	3,738	13,938	4,175.00	.00	9,762.53	30.0%
12200002	572200	EMT CERTIFICATI	28,000	9,527	37,527	9,907.00	.00	27,620.00	26.4%
12200002	573100	DUES & MEMBERSH	4,425	0	4,425	3,029.95	.00	1,395.05	68.5%
12200002	573200	SUBSCRIPTIONS	4,464	0	4,464	.00	.00	4,464.00	.0%
12200002	573400	CONFERENCES	5,715	320	6,035	1,121.31	.00	4,913.69	18.6%
12200002	578400	STAFF DEVELOPME	5,915	0	5,915	599.46	.00	5,315.54	10.1%
12200002	579900	TRAVEL OUT OF S	900	0	900	23.00	.00	877.00	2.6%
12200002	586000	FIREFIGHTING EQ	120,000	0	120,000	104,422.78	15,575.00	2.22	100.0%
TOTAL FIRE DEPARTMENT EXPENSES			1,085,201	36,683	1,121,884	879,400.11	35,817.30	206,666.85	81.6%

12320001 F.R. EMERG MANAGEMENT SALARIES

232 F.R. EMERG MANAGEMENT AGENCY

12320001	511000	SALARIES & WAGE	25,000	0	25,000	27,499.92	.00	-2,499.92	110.0%
12320001	519000	OTHER PERSONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES			27,500	0	27,500	27,499.92	.00	.08	100.0%

12320002 F.R. EMERG MANAGEMENT EXPENSES

232 F.R. EMERG MANAGEMENT AGENCY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12320002 525800 OTHER REPAIRS &	500	0	500	363.71	.00	136.29	72.7%
12320002 542100 OFFICE SUPPLIES	2,500	0	2,500	1,990.48	.00	509.52	79.6%
12320002 548500 PARTS AND ACCES	2,500	0	2,500	2,055.21	.00	444.79	82.2%
12320002 558600 OTHER SUPPLIES	3,200	0	3,200	3,444.42	.00	-244.42	107.6%
12320002 570000 OTHER CHARGES A	600	0	600	524.42	.00	75.58	87.4%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	9,300	0	9,300	8,378.24	.00	921.76	90.1%

12320004 F.R. EMERG MANAGEMENT CAPITAL

232 F.R. EMERG MANAGEMENT AGENCY

12320004 586100 OTHER EQUIPMENT	2,760	0	2,760	2,708.07	.00	51.93	98.1%
TOTAL F.R. EMERG MANAGEMENT CAPITAL	2,760	0	2,760	2,708.07	.00	51.93	98.1%

12400001 CODE ENFORCEMENT SALARIES

240 CODE ENFORCEMENT

12400001 511000 SALARIES & WAGE	892,927	122,600	1,015,527	906,706.20	.00	108,820.80	89.3%
12400001 511115 LONGEVITY	6,100	0	6,100	7,841.10	.00	-1,741.10	128.5%
12400001 511300 SUMMER HOURS	5,816	0	5,816	5,963.61	.00	-147.61	102.5%
12400001 513000 OVERTIME	50,000	0	50,000	55,207.90	.00	-5,207.90	110.4%
12400001 514500 HOLIDAY PAY - S	6,842	0	6,842	6,989.76	.00	-147.76	102.2%
12400001 516900 RETIREMENT BUYO	0	0	0	14,106.32	.00	-14,106.32	100.0%
12400001 519300 UNIFORM ALLOWAN	7,800	0	7,800	11,700.00	.00	-3,900.00	150.0%
12400001 519700 AUTOMOBILE ALLO	18,360	14,400	32,760	57,600.00	.00	-24,840.00	175.8%
TOTAL CODE ENFORCEMENT SALARIES	987,845	137,000	1,124,845	1,066,114.89	.00	58,730.11	94.8%

12400002 CODE ENFORCEMENT EXPENSES

240 CODE ENFORCEMENT

12400002 531200 OTHER PROFESSIO	6,000	0	6,000	5,292.79	.00	707.21	88.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400002 538500 OTHER PURCHASED	70,000	0	70,000	49,375.48	252.42	20,372.10	70.9%
12400002 541200 UNLEADED GASOLI	25,000	0	25,000	384.01	.00	24,615.99	1.5%
12400002 558600 OTHER SUPPLIES	5,000	0	5,000	2,506.69	137.25	2,356.06	52.9%
12400002 571000 IN-STATE TRAVEL	400	0	400	371.36	.00	28.64	92.8%
12400002 573100 DUES & MEMBERSH	3,600	0	3,600	1,248.00	.00	2,352.00	34.7%
12400002 573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
12400002 573400 CONFERENCES	7,000	0	7,000	2,695.00	.00	4,305.00	38.5%
12400002 596420 TRANSFER TO DEM	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CODE ENFORCEMENT EXPENSES	148,000	0	148,000	61,873.33	389.67	85,737.00	42.1%
12950001 HARBORMASTER SALARIES							
295 HARBORMASTER							
12950001 511000 SALARIES & WAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
12950001 513000 OVERTIME SALARI	0	0	0	2,162.12	.00	-2,162.12	100.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	2,162.12	.00	337.88	86.5%
12950002 HARBORMASTER EXPENSES							
295 HARBORMASTER							
12950002 525800 OTHER REPAIRS &	1,000	0	1,000	995.65	.00	4.35	99.6%
12950002 530000 CONTRACTED SERV	8,000	0	8,000	2,144.00	.00	5,856.00	26.8%
12950002 538500 OTHER PURCHASED	5,600	0	5,600	6,017.92	.00	-417.92	107.5%
12950002 541200 UNLEADED GASOLI	12,500	0	12,500	2,157.99	211.00	10,131.01	19.0%
12950002 545100 CLEANING AND CU	100	0	100	174.95	.00	-74.95	175.0%
12950002 548100 MOTOR OIL AND L	1,000	0	1,000	312.74	.00	687.26	31.3%
12950002 548500 PARTS AND ACCES	500	0	500	622.10	.00	-122.10	124.4%
12950002 573100 DUES & MEMBERSH	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	28,800	0	28,800	12,425.35	211.00	16,163.65	43.9%
13600001 SCH RETIREMENT CONTRIBUTIONS							
360 SCH RETIREMENT CONTRIBUTION							
13600001 517700 RETIREMENT CONT	8,106,688	0	8,106,688	8,106,688.02	.00	-.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SCH RETIREMENT CONTRIBUTIONS	8,106,688	0	8,106,688	8,106,688.02	.00	-.02	100.0%	
13820005 SCHOOL DEBT PRINCIPAL									
382 SCHOOL DEBT PRINCIPAL									
13820005	591000 MATURING PRINCI	3,455,405	0	3,455,405	3,464,316.65	.00	-8,911.65	100.3%	
	TOTAL SCHOOL DEBT PRINCIPAL	3,455,405	0	3,455,405	3,464,316.65	.00	-8,911.65	100.3%	
13840005 SCHOOL DEBT INTEREST									
384 SCHOOL DEBT INTEREST									
13840005	591500 INTEREST ON LON	1,177,106	0	1,177,106	1,208,785.57	.00	-31,679.57	102.7%	
	TOTAL SCHOOL DEBT INTEREST	1,177,106	0	1,177,106	1,208,785.57	.00	-31,679.57	102.7%	
13860005 SCHOOL TEMPORARY LOAN INTEREST									
386 SCHOOL TEMP LOAN INTEREST									
13860005	591000 MATURING PRINCI	1,870,000	0	1,870,000	1,870,000.00	.00	.00	100.0%	
13860005	591500 INTEREST ON LON	2,616,156	0	2,616,156	1,328,290.63	.00	1,287,865.37	50.8%	
13860005	592500 INTEREST ON NOT	0	0	0	1,287,865.63	.00	-1,287,865.63	100.0%	
	TOTAL SCHOOL TEMPORARY LOAN INTEREST	4,486,156	0	4,486,156	4,486,156.26	.00	-.26	100.0%	
13910005 REGIONAL VOKE HIGH SCHOOL									
391 REGIONAL VOKE HIGH SCHOOL									
13910005	560000 INTERGOVERNMENT	4,098,486	0	4,098,486	4,098,486.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
TOTAL REGIONAL VOKE HIGH SCHOOL	4,098,486	0	4,098,486	4,098,486.00	.00	.00	100.0%		
13920005 BRISTOL AGRICULTURAL SCHOOL									
392 BRISTOL AGRICULTURAL SCHOOL									
13920005 560000 INTERGOVERNMENT	353,337	23,726	377,063	377,063.06	.00	.00	100.0%		
TOTAL BRISTOL AGRICULTURAL SCHOOL	353,337	23,726	377,063	377,063.06	.00	.00	100.0%		
14007001 STS, HIGHWAYS									
400 PUBLIC WORKS									
14007001 511000 SALARIES & WAGE	1,796,615	349,058	2,145,673	1,926,908.04	.00	218,764.96	89.8%		
14007001 511115 LONGEVITY	13,550	0	13,550	15,409.59	.00	-1,859.59	113.7%		
14007001 511300 SUMMER HOURS	2,699	0	2,699	2,808.03	.00	-109.03	104.0%		
14007001 513000 OVERTIME	75,000	0	75,000	78,037.10	.00	-3,037.10	104.0%		
14007001 514500 HOLIDAY PAY - S	13,767	0	13,767	635.74	.00	13,131.26	4.6%		
14007001 514600 SERVICE OUT OF	7,500	0	7,500	5,938.04	.00	1,561.96	79.2%		
14007001 516900 RETIREMENT BUYO	0	0	0	28,614.11	.00	-28,614.11	100.0%		
14007001 517100 WORKMEN'S COMPE	175,000	0	175,000	102,823.02	.00	72,176.98	58.8%		
14007001 519300 UNIFORM ALLOWAN	26,800	0	26,800	25,600.00	.00	1,200.00	95.5%		
14007001 519400 SAFETY STIPENDS	10,050	0	10,050	10,100.00	.00	-50.00	100.5%		
14007001 519404 OTHER LICENSES	0	0	0	16,842.60	.00	-16,842.60	100.0%		
14007001 519900 OTHER PERSONNEL	35,000	0	35,000	3,334.90	.00	31,665.10	9.5%		
14007001 519902 SNOW INCENTIVE	70,750	0	70,750	.00	.00	70,750.00	.0%		
14007001 519903 CDL/HOISTING ST	3,800	0	3,800	.00	.00	3,800.00	.0%		
TOTAL STS, HIGHWAYS	2,230,531	349,058	2,579,589	2,217,051.17	.00	362,537.83	85.9%		
14007002 STS, HIGHWAYS EXP									
400 PUBLIC WORKS									
14007002 521100 ELECTRICITY	225,000	0	225,000	211,362.77	21,827.55	-8,190.32	103.6%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007002	521200	ELECTRICITY FOR	60,000	0	60,000	69,653.59	.00	-9,653.59	116.1%
14007002	521500	NATURAL GAS FOR	15,000	0	15,000	24,783.74	.00	-9,783.74	165.2%
14007002	524100	BUILD. & GROUND	40,000	0	40,000	43,164.12	.00	-3,164.12	107.9%
14007002	524600	VEHICLE, R&M	90,000	0	90,000	61,020.53	.00	28,979.47	67.8%
14007002	525800	OTHER REPAIRS &	0	0	0	4,753.91	73.75	-4,827.66	100.0%
14007002	525900	MUNICIPAL STREE	50,000	0	50,000	34,714.17	851.50	14,434.33	71.1%
14007002	527300	RENTAL & LEASES	40,000	0	40,000	6,303.08	.00	33,696.92	15.8%
14007002	527800	COMM. LINES & E	1,200	0	1,200	832.21	.00	367.79	69.4%
14007002	528100	OTHER RENTALS A	0	0	0	1,135.00	.00	-1,135.00	100.0%
14007002	530600	ADVERTISING	0	0	0	4,904.00	.00	-4,904.00	100.0%
14007002	531200	OTHER PROFESSIO	5,000	0	5,000	5,295.93	.00	-295.93	105.9%
14007002	531500	INFORMATION TEC	10,000	0	10,000	8,294.92	.00	1,705.08	82.9%
14007002	538500	OTHER PURCHASED	25,000	0	25,000	25,000.41	132.80	-133.21	100.5%
14007002	541100	REGULAR GASOLIN	130,000	0	130,000	166,540.27	.00	-36,540.27	128.1%
14007002	542100	OFFICE SUPPLIES	1,000	0	1,000	2,847.87	.00	-1,847.87	284.8%
14007002	544000	UNIFORM MAINTEN	7,000	0	7,000	4,339.03	229.24	2,431.73	65.3%
14007002	546100	TOOLS - GROUNDS	5,000	0	5,000	7,000.84	.00	-2,000.84	140.0%
14007002	548100	MOTOR OIL AND L	8,000	0	8,000	4,121.00	.00	3,879.00	51.5%
14007002	548500	PARTS AND ACCES	135,000	0	135,000	109,019.85	849.92	25,130.23	81.4%
14007002	550100	MEDICAL SUPPLIE	3,000	0	3,000	2,553.29	.00	446.71	85.1%
14007002	553300	ASPHALT	210,000	0	210,000	208,177.31	1,966.50	-143.81	100.1%
14007002	553600	SAND AND GRAVEL	60,000	0	60,000	38,700.11	204.00	21,095.89	64.8%
14007002	558600	OTHER SUPPLIES	8,000	0	8,000	7,318.85	.00	681.15	91.5%
14007002	570100	WATER/SEWER CSO	21,700	0	21,700	18,419.44	.00	3,280.56	84.9%
14007002	573101	LICENSE RENEWAL	2,500	0	2,500	1,927.88	.00	572.12	77.1%
14007002	577420	DRUG TESTING/PR	2,000	0	2,000	3,230.00	.00	-1,230.00	161.5%
TOTAL STS, HIGHWAYS EXP			1,154,400	0	1,154,400	1,075,414.12	26,135.26	52,850.62	95.4%

14007011 FACILITIES SALARIES

400 PUBLIC WORKS

14007011	511000	SALARIES & WAGE	757,439	-70,000	687,439	455,190.20	.00	232,248.80	66.2%
14007011	511115	LONGEVITY	6,700	0	6,700	5,238.36	.00	1,461.64	78.2%
14007011	513000	OVERTIME	30,000	0	30,000	36,401.24	.00	-6,401.24	121.3%
14007011	513005	OVERTIME SPECIA	10,000	0	10,000	3,636.01	.00	6,363.99	36.4%
14007011	514500	HOLIDAY PAY - S	6,051	0	6,051	3,008.11	.00	3,042.89	49.7%
14007011	514600	SERVICE OUT OF	0	0	0	13,730.75	.00	-13,730.75	100.0%
14007011	516900	RETIREMENT BUYO	0	0	0	2,213.40	.00	-2,213.40	100.0%
14007011	519300	UNIFORM ALLOWAN	6,900	0	6,900	6,300.00	.00	600.00	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007011	519400	INCENTIVE/ONCAL	3,930	0	3,930	3,915.00	.00	15.00	99.6%
14007011	519902	SNOW STIPEND	9,200	0	9,200	10,997.26	.00	-1,797.26	119.5%
14007011	519903	CDL/HOISTING ST	5,000	0	5,000	731.72	.00	4,268.28	14.6%
TOTAL FACILITIES SALARIES			835,220	-70,000	765,220	541,362.05	.00	223,857.95	70.7%

14007012 FACILITIES DIVISION EXPENSES

400 PUBLIC WORKS

14007012	521100	ELECTRICITY	275,000	4,000	279,000	323,478.07	.00	-44,478.07	115.9%
14007012	521301	STREET LIGHT PA	20,000	0	20,000	481.67	.00	19,518.33	2.4%
14007012	521500	NATURAL GAS FOR	145,000	1,000	146,000	95,381.59	.00	50,618.41	65.3%
14007012	521600	GARAGE HEAT	10,000	0	10,000	7,901.22	.00	2,098.78	79.0%
14007012	522000	AMERESCO ENERGY	62,000	0	62,000	60,348.00	.00	1,652.00	97.3%
14007012	522100	ELEVATOR MONTHY	40,000	0	40,000	51,503.25	3,136.00	-14,639.25	136.6%
14007012	522200	FIRE SPRINKLER	17,500	0	17,500	6,230.28	.00	11,269.72	35.6%
14007012	522300	GENERATOR INSPE	15,000	0	15,000	4,805.00	.00	10,195.00	32.0%
14007012	522400	BOILER INSPECTI	3,500	0	3,500	1,150.00	.00	2,350.00	32.9%
14007012	522500	CUST SERVICES P	150,000	0	150,000	133,100.00	12,100.00	4,800.00	96.8%
14007012	522600	CUSTODIAL SERV	108,000	0	108,000	85,152.10	7,700.00	15,147.90	86.0%
14007012	524100	BUILDING & GROU	285,000	0	285,000	243,057.67	36,302.20	5,640.13	98.0%
14007012	524100	PEARL BUILD. & G	10,000	0	10,000	1,815.68	.00	8,184.32	18.2%
14007012	524100	THIRD BUILD. & G	20,000	0	20,000	13,329.84	.00	6,670.16	66.6%
14007012	524500	HVAC MAINTENANC	175,000	0	175,000	179,614.77	.00	-4,614.77	102.6%
14007012	524600	VEHICLES - REPA	18,000	0	18,000	5,595.22	1,512.84	10,891.94	39.5%
14007012	524601	VEHICLE REPAIRS	20,000	0	20,000	.00	.00	20,000.00	.0%
14007012	527100	GARAGE - RENTAL	21,000	0	21,000	21,000.00	.00	.00	100.0%
14007012	527800	COMMUNICATION L	27,000	0	27,000	6,219.50	566.30	20,214.20	25.1%
14007012	527800	PEARL COMMUNICAT	6,000	0	6,000	4,354.26	.00	1,645.74	72.6%
14007012	527800	THIRD COMMUNICAT	6,000	0	6,000	3,665.47	348.81	1,985.72	66.9%
14007012	530600	ADVERTISING	5,000	0	5,000	1,637.23	779.24	2,583.53	48.3%
14007012	531200	OTHER PROFESSIO	100,000	0	100,000	52,690.13	86,423.17	-39,113.30	139.1%
14007012	538500	OTHER PURCHASED	20,000	0	20,000	.00	.00	20,000.00	.0%
14007012	538901	RECYCLING/YARD	12,000	0	12,000	.00	.00	12,000.00	.0%
14007012	541100	GASOLINE/ENERGY	0	0	0	7,688.94	.00	-7,688.94	100.0%
14007012	542100	OFFICE SUPPLIES	4,000	0	4,000	.00	800.00	3,200.00	20.0%
14007012	542801	ADA COMPLIANCE	50,000	0	50,000	30,802.66	.00	19,197.34	61.6%
14007012	545100	CLEANING & CUST	45,000	0	45,000	45,124.13	.00	-124.13	100.3%
14007012	545101	CUSTODIAL SERVI	0	0	0	184.95	.00	-184.95	100.0%
14007012	545102	UNIFORMS	10,000	0	10,000	132.16	2,842.40	7,025.44	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007012	546100	TOOLS - GROUNDS	15,000	0	15,000	14,371.39	12,581.66	-11,953.05	179.7%
14007012	546101	TOOL RENTAL	8,000	0	8,000	3,461.95	.00	4,538.05	43.3%
14007012	546102	AWHA WATER HEAT	6,000	0	6,000	2,192.89	.00	3,807.11	36.5%
14007012	550100	MEDICAL SUPPLIE	1,000	0	1,000	333.49	1,967.45	-1,300.94	230.1%
14007012	554400	ELECTRICAL/P.W.	100,000	0	100,000	117,669.69	13,360.75	-31,030.44	131.0%
14007012	554401	PLUMBING SUPPLI	65,000	0	65,000	108,989.86	22,611.89	-66,601.75	202.5%
14007012	570100	WATER/SEWER CSO	35,000	0	35,000	21,847.33	.00	13,152.67	62.4%
14007012	570100	PEARL WATER/SEWE	4,600	0	4,600	5,035.60	.00	-435.60	109.5%
14007012	570100	THIRD WATER/SEWE	4,600	0	4,600	4,831.12	.00	-231.12	105.0%
14007012	573400	CONFERENCES	5,000	0	5,000	1,220.00	.00	3,780.00	24.4%
14007012	585101	OFFICE SPACE UP	50,000	0	50,000	30,507.87	.00	19,492.13	61.0%
14007012	589990	COVID-19 EXPENS	0	0	0	20,128.48	.00	-20,128.48	100.0%
14007012	596420	TRANSFER TO REV	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FACILITIES DIVISION EXPENSES			1,989,200	5,000	1,994,200	1,717,033.46	203,032.71	74,133.83	96.3%

14007031 SOLID WASTE SALARIES

400 PUBLIC WORKS

14007031	511000	SALARIES & WAGE	246,033	36,000	282,033	247,099.64	.00	34,933.36	87.6%
14007031	511115	LONGEVITY	4,050	0	4,050	2,054.79	.00	1,995.21	50.7%
14007031	513000	OVERTIME SALARI	20,000	0	20,000	21,501.79	.00	-1,501.79	107.5%
14007031	514500	HOLIDAY PAY - S	1,885	0	1,885	315.63	.00	1,569.37	16.7%
14007031	519300	UNIFORM ALLOWAN	3,600	0	3,600	800.00	.00	2,800.00	22.2%
14007031	519400	OTHER STIPENDS	1,550	0	1,550	400.00	.00	1,150.00	25.8%
14007031	519404	OTHER LICENSES	0	0	0	1,808.00	.00	-1,808.00	100.0%
14007031	519900	OTHER PERSONNEL	0	0	0	33,633.18	.00	-33,633.18	100.0%
14007031	519902	SNOW INCENTIVE	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SOLID WASTE SALARIES			284,618	36,000	320,618	307,613.03	.00	13,004.97	95.9%

14007032 SOLID WASTE DISPOSAL EXPENSE

400 PUBLIC WORKS

14007032	521100	ELECTRICITY	7,500	0	7,500	7,608.29	.00	-108.29	101.4%
14007032	521500	HEAT	0	0	0	13,264.99	.00	-13,264.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007032 527302 RENT	40,000	0	40,000	14,550.00	.00	25,450.00	36.4%
14007032 528100 OTHER RENTALS A	35,000	0	35,000	12,485.00	.00	22,515.00	35.7%
14007032 530600 ADVERTISING	2,500	0	2,500	2,071.54	.00	428.46	82.9%
14007032 531200 OTHER PROFESSIO	5,000	0	5,000	9,142.00	.00	-4,142.00	182.8%
14007032 531201 SW COLLECTION	4,824,990	0	4,824,990	4,824,990.00	.00	.00	100.0%
14007032 531202 SW DISPOSAL	3,500,000	0	3,500,000	2,880,192.07	624,207.93	-4,400.00	100.1%
14007032 531203 SW DISPOSAL OTH	75,000	0	75,000	64,968.16	1,504.84	8,527.00	88.6%
14007032 538901 RECYCLING/YARD	150,000	0	150,000	158,425.40	2,550.00	-10,975.40	107.3%
14007032 538903 RECYCLING	1,000,000	0	1,000,000	863,932.46	80,000.00	56,067.54	94.4%
14007032 538904 RECYCLING/OTHER	70,000	0	70,000	71,840.55	.00	-1,840.55	102.6%
TOTAL SOLID WASTE DISPOSAL EXPENSE	9,709,990	0	9,709,990	8,923,470.46	708,262.77	78,256.77	99.2%

14007041 TRAFFIC & PARKING SALARIES

400 PUBLIC WORKS

14007041 511000 SALARIES & WAGE	498,002	0	498,002	456,985.78	.00	41,016.22	91.8%
14007041 511115 LONGEVITY	7,300	0	7,300	7,300.00	.00	.00	100.0%
14007041 513000 SALARIES - OVER	25,000	0	25,000	22,954.94	.00	2,045.06	91.8%
14007041 514500 HOLIDAY PAY - S	3,816	0	3,816	2,937.06	.00	878.94	77.0%
14007041 516900 RETIREMENT BUYO	0	0	0	419.01	.00	-419.01	100.0%
14007041 519300 UNIFORM ALLOWAN	4,800	0	4,800	6,300.00	.00	-1,500.00	131.3%
TOTAL TRAFFIC & PARKING SALARIES	538,918	0	538,918	496,896.79	.00	42,021.21	92.2%

14007042 TRAFFIC & PARKING EXPENSES

400 PUBLIC WORKS

14007042 521100 ELECTRICITY	34,000	0	34,000	38,080.02	.00	-4,080.02	112.0%
14007042 524600 VEHICLES - REPA	5,000	0	5,000	4,620.74	200.58	178.68	96.4%
14007042 525700 STREET PAVING &	40,000	0	40,000	21,557.55	.00	18,442.45	53.9%
14007042 527300 RENTALS AND LEA	21,600	0	21,600	21,676.83	422.17	-499.00	102.3%
14007042 531200 OTHER PROFESSIO	15,000	0	15,000	12,815.20	.00	2,184.80	85.4%
14007042 538500 OTHER PURCHASED	21,000	0	21,000	17,927.04	.00	3,072.96	85.4%
14007042 541100 GASOLINE/ENERGY	6,000	0	6,000	9,060.48	.00	-3,060.48	151.0%
14007042 548600 SIGNS & ACCESSO	40,000	0	40,000	74,138.36	3,666.37	-37,804.73	194.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14007042	548601	SAFETY SIGNAGE	0	145,000	145,000	38,400.00	104,600.00	2,000.00	98.6%
14007042	553800	METER PARTS/P.W	50,000	0	50,000	36,754.47	.00	13,245.53	73.5%
14007042	553801	METER UPGRADES	50,000	0	50,000	41,461.43	4,300.00	4,238.57	91.5%
TOTAL TRAFFIC & PARKING EXPENSES			282,600	145,000	427,600	316,492.12	113,189.12	-2,081.24	100.5%
14007051 SCHOOL CROSSING GUARDS									
000 UNDESIGNATED DEPT									
14007051	512000	SALARIES & WAGE	239,760	0	239,760	252,153.00	.00	-12,393.00	105.2%
14007051	519300	UNIFORM ALLOWAN	1,850	0	1,850	1,900.00	.00	-50.00	102.7%
TOTAL SCHOOL CROSSING GUARDS			241,610	0	241,610	254,053.00	.00	-12,443.00	105.2%
14007061 ENGINEERING SALARIES									
400 PUBLIC WORKS									
14007061	511000	SALARIES & WAGE	296,203	0	296,203	285,759.39	.00	10,443.61	96.5%
14007061	511115	LONGEVITY	1,000	0	1,000	1,400.00	.00	-400.00	140.0%
14007061	511300	SUMMER HOURS	3,188	0	3,188	3,269.24	.00	-81.24	102.5%
14007061	513000	SALARIES - OVER	2,500	0	2,500	1,575.58	.00	924.42	63.0%
14007061	514500	HOLIDAY PAY - S	2,270	0	2,270	1,949.29	.00	320.71	85.9%
14007061	519300	UNIFORM ALLOWAN	600	0	600	900.00	.00	-300.00	150.0%
14007061	519400	OTHER STIPENDS	3,810	0	3,810	2,610.00	.00	1,200.00	68.5%
14007061	519700	AUTOMOBILE ALLO	0	0	0	1,200.00	.00	-1,200.00	100.0%
TOTAL ENGINEERING SALARIES			309,571	0	309,571	298,663.50	.00	10,907.50	96.5%
14007062 ENGINEERING EXPENSES									
400 PUBLIC WORKS									
14007062	530404	PLAN RECORDING/	2,500	0	2,500	315.00	.00	2,185.00	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007062	530501	TECHNICAL CONSU	45,000	0	45,000	1,658.30	.00	43,341.70	3.7%
14007062	530600	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
14007062	542100	OFFICE SUPPLIES	2,000	0	2,000	1,489.84	.65	509.51	74.5%
14007062	542600	PRINTING SUPPLI	1,200	0	1,200	564.21	.00	635.79	47.0%
14007062	551100	EDUCATIONAL SUP	5,000	0	5,000	4,475.00	.00	525.00	89.5%
14007062	571000	INSTATE TRAVEL/	1,000	0	1,000	.00	.00	1,000.00	.0%
14007062	573100	DUES, MEMBERSHI	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES			58,600	0	58,600	8,502.35	.65	50,097.00	14.5%
14140001 DIRECTOR OF CITY OPERATIONS									
414 DIRECTOR OF CITY OPERATIONS									
14140001	511000	SALARIES & WAGE	0	70,000	70,000	69,195.34	.00	804.66	98.9%
TOTAL DIRECTOR OF CITY OPERATIONS			0	70,000	70,000	69,195.34	.00	804.66	98.9%
14230001 SNOW REMOVAL SALARIES									
423 PUBLIC WORKS:SNOW REMOVAL									
14230001	513000	OVERTIME	105,000	0	105,000	94,888.98	.00	10,111.02	90.4%
TOTAL SNOW REMOVAL SALARIES			105,000	0	105,000	94,888.98	.00	10,111.02	90.4%
14230002 SNOW REMOVAL EXPENSES									
423 PUBLIC WORKS:SNOW REMOVAL									
14230002	524000	GPS	20,000	0	20,000	8,652.90	.00	11,347.10	43.3%
14230002	529300	SNOW REMOVAL SE	172,558	0	172,558	38,483.18	.00	134,074.82	22.3%
14230002	538100	WEATHER REPORTS	3,042	0	3,042	1,695.00	.00	1,347.00	55.7%
14230002	553600	ROCK SALT/S&G	225,000	0	225,000	203,151.09	.00	21,848.91	90.3%
14230002	554600	SNOW REMOVAL PA	0	0	0	16,144.29	.00	-16,144.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14230002	578100	CLAIMS & DAMAGE	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES			421,243	0	421,243	268,126.46	.00	153,116.54	63.7%
15108051 PREVENT CARE (PUBLIC HEALTH)									
510 HEALTH DEPARTMENT									
15108051	511000	SALARIES & WAGE	110,343	-11,600	98,743	77,705.31	.00	21,037.69	78.7%
15108051	511115	LONGEVITY	100	0	100	200.00	.00	-100.00	200.0%
15108051	513000	OVERTIME	15,000	0	15,000	.00	.00	15,000.00	.0%
15108051	514500	HOLIDAY PAY - S	846	0	846	481.88	.00	364.12	57.0%
15108051	516900	RETIREMENT BUYO	0	0	0	1,347.22	.00	-1,347.22	100.0%
15108051	519300	UNIFORM ALLOWAN	850	0	850	.00	.00	850.00	.0%
15108051	519700	AUTOMOBILE ALLO	1,500	0	1,500	900.00	.00	600.00	60.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)			128,639	-11,600	117,039	80,634.41	.00	36,404.59	68.9%
15108061 HEALTH -YOUTH SERV									
510 HEALTH DEPARTMENT									
15108061	511000	SALARIES & WAGE	50,429	0	50,429	45,453.86	.00	4,975.14	90.1%
15108061	511115	LONGEVITY	600	0	600	1,000.00	.00	-400.00	166.7%
15108061	514500	HOLIDAY PAY - S	386	0	386	394.62	.00	-8.62	102.2%
TOTAL HEALTH -YOUTH SERV			51,415	0	51,415	46,848.48	.00	4,566.52	91.1%
15108072 PREVENTIVE CARE EXPENSES									
510 HEALTH DEPARTMENT									
15108072	550100	MEDICAL SUPPLIE	5,000	0	5,000	4,393.20	85.73	521.07	89.6%
15108072	571100	PROFESSIONAL DE	1,750	0	1,750	100.00	.00	1,650.00	5.7%
15108072	573400	CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15108072	574200	LIABILITY INSUR	600	0	600	116.00	.00	484.00	19.3%
		TOTAL PREVENTIVE CARE EXPENSES	8,350	0	8,350	4,609.20	85.73	3,655.07	56.2%
15108081 HEALTH ADMINISTRATION SALARIES									
510 HEALTH DEPARTMENT									
15108081	511000	SALARIES & WAGE	164,996	10,100	175,096	169,146.00	.00	5,950.00	96.6%
15108081	513000	OVERTIME	485	0	485	.00	.00	485.00	.0%
15108081	514500	HOLIDAY PAY - S	1,264	0	1,264	1,296.14	.00	-32.14	102.5%
15108081	514600	SERVICE OUT OF	306	0	306	125.49	.00	180.51	41.0%
		TOTAL HEALTH ADMINISTRATION SALARIES	167,051	10,100	177,151	170,567.63	.00	6,583.37	96.3%
15108082 HEALTH ADMINISTRATION EXPENSES									
510 HEALTH DEPARTMENT									
15108082	530000	CONTRACTED SERV	0	50,000	50,000	12,836.84	37,163.16	.00	100.0%
15108082	558600	OTHER SUPPLIES	1,800	0	1,800	333.89	.00	1,466.11	18.5%
15108082	571000	IN-STATE TRAVEL	700	0	700	450.72	.00	249.28	64.4%
15108082	573100	DUES & MEMBERSH	745	0	745	.00	.00	745.00	.0%
15108082	573400	CONFERENCES	500	0	500	.00	.00	500.00	.0%
		TOTAL HEALTH ADMINISTRATION EXPENSES	3,745	50,000	53,745	13,621.45	37,163.16	2,960.39	94.5%
15410001 COUNCIL ON AGING SALARIES									
541 COUNCIL ON AGING									
15410001	511000	SALARIES & WAGE	70,103	13,000	83,103	79,518.97	.00	3,584.03	95.7%
15410001	512000	SALARIES & WAGE	43,502	0	43,502	42,141.00	.00	1,361.00	96.9%
15410001	514500	HOLIDAY PAY - S	537	0	537	542.20	.00	-5.20	101.0%
		TOTAL COUNCIL ON AGING SALARIES	114,142	13,000	127,142	122,202.17	.00	4,939.83	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15410002 COUNCIL ON AGING EXPENSES									
541 COUNCIL ON AGING									
15410002	541100	GASOLINE	4,000	0	4,000	.00	.00	4,000.00	.0%
15410002	549100	SUPPLIES - FOOD	5,000	0	5,000	.00	.00	5,000.00	.0%
15410002	570000	OTHER CHARGES A	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING EXPENSES			29,000	0	29,000	20,000.00	.00	9,000.00	69.0%
15430001 VETERANS BENEFITS SALARIES									
543 VETERANS' BENEFITS									
15430001	511000	SALARIES & WAGE	256,796	-6,100	250,696	202,972.38	.00	47,723.62	81.0%
15430001	511115	LONGEVITY	700	0	700	1,100.00	.00	-400.00	157.1%
15430001	513000	OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
15430001	513014	DPW OVERTIME AL	25,000	0	25,000	2,865.58	.00	22,134.42	11.5%
15430001	514500	HOLIDAY PAY - S	1,965	0	1,965	1,207.06	.00	757.94	61.4%
15430001	516900	RETIREMENT BUYO	0	0	0	7,045.08	.00	-7,045.08	100.0%
15430001	519700	AUTOMOBILE ALLO	6,820	0	6,820	4,634.97	.00	2,185.03	68.0%
TOTAL VETERANS BENEFITS SALARIES			293,781	-6,100	287,681	219,825.07	.00	67,855.93	76.4%
15430002 VETERANS BENEFITS EXPENSES									
543 VETERANS' BENEFITS									
15430002	524600	VEHICLES - REPA	2,000	0	2,000	2,320.89	.00	-320.89	116.0%
15430002	525000	OFFICE EQUIP &	3,500	0	3,500	1,662.79	772.21	1,065.00	69.6%
15430002	530503	TRAINING	25,000	0	25,000	40.00	.00	24,960.00	.2%
15430002	541100	GASOLINE/ENERGY	10,000	0	10,000	.00	.00	10,000.00	.0%
15430002	571000	IN-STATE TRAVEL	7,500	0	7,500	363.09	.00	7,136.91	4.8%
15430002	573100	DUES & MEMBERSH	3,000	0	3,000	854.00	.00	2,146.00	28.5%
15430002	577100	MEDICAL & SURGI	295,000	0	295,000	88,066.21	.00	206,933.79	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15430002 577550 VETS/PINE STREE	25,000	0	25,000	.00	.00	25,000.00	.0%
15430002 577700 AID - VETS	1,556,115	0	1,556,115	1,158,458.68	.00	397,656.32	74.4%
15430002 577710 VETERANS OUTREA	10,000	0	10,000	26.21	.00	9,973.79	.3%
15430002 577730 CH115 INSURANCE	180,000	0	180,000	114,257.92	.00	65,742.08	63.5%
15430002 577740 CH115 DENTAL	50,000	0	50,000	7,443.00	.00	42,557.00	14.9%
15430002 577750 CH115 BURIALS	50,000	0	50,000	13,821.72	.00	36,178.28	27.6%
15430002 577760 VETS CEREMONIES	1,250	0	1,250	1,310.30	.00	-60.30	104.8%
15430002 577770 VETS PARADES	20,000	0	20,000	14,881.00	.00	5,119.00	74.4%
15430002 577790 VETS FLAGS	25,000	0	25,000	4,579.38	.00	20,420.62	18.3%
15430002 578900 NEGLECTED GRAVE	5,000	0	5,000	1,304.26	.00	3,695.74	26.1%
15430002 579000 VETERANS' QUART	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL VETERANS BENEFITS EXPENSES	2,278,365	0	2,278,365	1,409,389.45	772.21	868,203.34	61.9%

16100001 LIBRARY SALARIES

610 LIBRARY

16100001 511000 SALARIES & WAGE	751,382	0	751,382	749,660.28	.00	1,721.72	99.8%
16100001 511115 LONGEVITY	9,900	0	9,900	11,047.12	.00	-1,147.12	111.6%
16100001 512000 SALARIES & WAGE	36,112	0	36,112	19,899.73	.00	16,212.27	55.1%
16100001 513000 OVERTIME	10,000	0	10,000	2,442.43	.00	7,557.57	24.4%
16100001 514300 SHIFT PREMIUM	4,680	0	4,680	8,047.50	.00	-3,367.50	172.0%
16100001 514500 HOLIDAY PAY	5,758	0	5,758	6,757.65	.00	-999.65	117.4%
16100001 516900 RETIREMENT BUYO	0	0	0	5,999.75	.00	-5,999.75	100.0%
TOTAL LIBRARY SALARIES	817,832	0	817,832	803,854.46	.00	13,977.54	98.3%

16100002 LIBRARY EXPENSES

610 LIBRARY

16100002 517700 RETIRE CONTRIBU	406,000	0	406,000	406,000.00	.00	.00	100.0%
16100002 521100 ELECTRICITY	28,000	0	28,000	32,251.87	1,034.05	-5,285.92	118.9%
16100002 521500 NATURAL GAS FOR	19,000	0	19,000	7,078.45	.00	11,921.55	37.3%
16100002 525000 OFF EQUIP/FURN	5,900	0	5,900	5,930.00	.00	-30.00	100.5%
16100002 529400 OTHER PROPERTY	23,325	0	23,325	26,490.99	.00	-3,165.99	113.6%
16100002 531200 OTHER PROFESSIO	6,000	0	6,000	4,086.06	.00	1,913.94	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16100002 534100 TELEPHONE	420	0	420	382.03	.00	37.97	91.0%
16100002 538400 COMPUTER SERVIC	50,850	0	50,850	48,661.44	.00	2,188.56	95.7%
16100002 542100 OFFICE SUPPLIES	0	0	0	17,640.90	30.00	-17,670.90	100.0%
16100002 542500 SUNDRIES-OFFICE	15,000	0	15,000	.00	.00	15,000.00	.0%
16100002 545101 CUSTODIAL SERVI	66,000	0	66,000	66,915.40	.00	-915.40	101.4%
16100002 551100 EDUCATIONAL SUP	41,145	0	41,145	55,863.23	.00	-14,718.23	135.8%
16100002 551200 BOOKS	110,831	0	110,831	89,309.35	9,604.86	11,916.79	89.2%
16100002 570100 WATER/SEWER CSO	2,000	0	2,000	2,172.76	.00	-172.76	108.6%
16100002 571000 IN-STATE TRAVEL	0	0	0	35.63	.00	-35.63	100.0%
16100002 573100 DUES & MEMBERSH	0	0	0	500.00	.00	-500.00	100.0%
16100002 573200 SUBSCRIPTIONS	48,440	0	48,440	47,702.77	850.00	-112.77	100.2%
16100002 574503 HEALTH INS	25,944	0	25,944	25,944.00	.00	.00	100.0%
TOTAL LIBRARY EXPENSES	848,855	0	848,855	836,964.88	11,518.91	371.21	100.0%

16309002 ARMORY COMMISSION EXPENSES

630 RECREATION & CEMETERIES

16309002 521100 ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%
16309002 521500 NATURAL GAS FOR	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%

16309011 CEMETERIES SALARIES

630 RECREATION & CEMETERIES

16309011 511000 SALARIES & WAGE	342,949	0	342,949	307,594.70	.00	35,354.30	89.7%
16309011 511115 LONGEVITY	900	0	900	1,200.00	.00	-300.00	133.3%
16309011 513000 OVERTIME	9,000	0	9,000	17,318.75	.00	-8,318.75	192.4%
16309011 514500 HOLIDAY PAY - S	2,628	0	2,628	2,432.98	.00	195.02	92.6%
16309011 514600 SERVICE OUT OF	6,320	0	6,320	1,385.63	.00	4,934.37	21.9%
16309011 519300 UNIFORM ALLOWAN	4,800	0	4,800	7,200.00	.00	-2,400.00	150.0%
16309011 519400 OTHER STIPENDS	7,500	0	7,500	5,750.00	.00	1,750.00	76.7%
16309011 519903 CDL/HOISTING ST	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
16309011 519912 TREE STIPEND	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	377,497	0	377,497	345,282.06	.00	32,214.94	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

16309012 CEMETERIES EXPENSES

630 RECREATION & CEMETERIES

16309012 521100 ELECTRICITY	3,500	0	3,500	4,002.38	.00	-502.38	114.4%
16309012 521500 NATURAL GAS FOR	5,000	0	5,000	3,377.93	.00	1,622.07	67.6%
16309012 524100 BUILDINGS & GRO	0	0	0	5.00	1,873.00	-1,878.00	100.0%
16309012 524600 VEHICLE MAINTEN	10,000	0	10,000	5,202.95	339.95	4,457.10	55.4%
16309012 525000 OFF EQUIP/FURN	0	0	0	43.81	.00	-43.81	100.0%
16309012 528100 OTHER RENTALS &	2,500	0	2,500	1,703.00	.00	797.00	68.1%
16309012 530004 TECHNOLOGY	9,300	0	9,300	6,853.16	.00	2,446.84	73.7%
16309012 530503 TRAINING	500	0	500	815.00	.00	-315.00	163.0%
16309012 541100 GASOLINE	9,000	0	9,000	9,644.86	.00	-644.86	107.2%
16309012 542100 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
16309012 545103 PERSONAL PROTEC	1,000	0	1,000	.00	.00	1,000.00	.0%
16309012 546100 TOOLS	20,000	0	20,000	18,155.01	.00	1,844.99	90.8%
16309012 547300 OTHER GROUNDS K	10,000	0	10,000	10,822.01	.00	-822.01	108.2%
16309012 573101 LICENSE RENEWAL	430	0	430	.00	.00	430.00	.0%
16309012 577401 BURIAL SUPPLIES	15,000	0	15,000	15,929.15	.00	-929.15	106.2%
16309012 584900 OTHER IMPROVEME	10,000	0	10,000	4,880.00	.00	5,120.00	48.8%
TOTAL CEMETERIES EXPENSES	96,530	0	96,530	81,434.26	2,212.95	12,882.79	86.7%

16309021 TREES SALARIES

630 RECREATION & CEMETERIES

16309021 511000 SALARIES & WAGE	134,433	0	134,433	124,654.69	.00	9,778.31	92.7%
16309021 511115 LONGEVITY	800	0	800	1,000.00	.00	-200.00	125.0%
16309021 513000 OVERTIME	15,000	0	15,000	16,669.70	.00	-1,669.70	111.1%
16309021 514500 HOLIDAY PAY - S	1,030	0	1,030	1,056.32	.00	-26.32	102.6%
16309021 514600 SERVICE OUT OF	0	0	0	6,577.62	.00	-6,577.62	100.0%
16309021 519300 UNIFORM ALLOWAN	1,800	0	1,800	1,800.00	.00	.00	100.0%
16309021 519400 OTHER STIPENDS	600	0	600	600.00	.00	.00	100.0%
16309021 519902 SNOW INCENTIVE	4,000	0	4,000	5,000.00	.00	-1,000.00	125.0%
16309021 519903 CDL/HOISTING ST	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL TREES SALARIES	160,163	0	160,163	159,858.33	.00	304.67	99.8%

16309022 TREES EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
630 RECREATION & CEMETERIES									
16309022 524600 VEHICLE MAINTEN	4,000	0	4,000	2,909.16	.00	1,090.84	72.7%		
16309022 525800 OTHER REPAIRS A	2,000	0	2,000	1,684.13	.00	315.87	84.2%		
16309022 538500 OTHER PURCHASED	150,000	0	150,000	73,525.00	76,475.00	.00	100.0%		
16309022 541100 GASOLINE	6,000	0	6,000	6,640.23	.00	-640.23	110.7%		
16309022 545103 PERSONAL PROTEC	600	0	600	37.54	.00	562.46	6.3%		
16309022 546100 TOOLS	4,000	0	4,000	1,648.67	.00	2,351.33	41.2%		
16309022 546900 TREE & SHRUBS	25,000	0	25,000	13,240.50	10,000.00	1,759.50	93.0%		
16309022 547000 TREES MAINTENAN	22,500	0	22,500	19,600.00	2,900.00	.00	100.0%		
16309022 547300 OTHER GROUNDSKE	2,000	0	2,000	65.94	.00	1,934.06	3.3%		
16309022 573101 LICENSE RENEWAL	400	0	400	153.53	.00	246.47	38.4%		
TOTAL TREES EXPENSES	216,500	0	216,500	119,504.70	89,375.00	7,620.30	96.5%		
16309041 PARKS SALARIES									
630 RECREATION & CEMETERIES									
16309041 511000 SALARIES & WAGE	681,750	-36,000	645,750	606,919.65	.00	38,830.35	94.0%		
16309041 511115 LONGEVITY	9,900	0	9,900	10,700.00	.00	-800.00	108.1%		
16309041 513000 OVERTIME	18,000	0	18,000	15,506.74	.00	2,493.26	86.1%		
16309041 514500 HOLIDAY PAY - S	5,224	0	5,224	4,693.22	.00	530.78	89.8%		
16309041 514600 SERVICE OUT OF	3,355	0	3,355	2,291.34	.00	1,063.66	68.3%		
16309041 517100 WORKMEN'S COMPE	0	0	0	138.93	.00	-138.93	100.0%		
16309041 519300 UNIFORM ALLOWAN	9,600	0	9,600	11,700.00	.00	-2,100.00	121.9%		
16309041 519400 OTHER STIPENDS	3,000	0	3,000	2,400.00	.00	600.00	80.0%		
16309041 519900 OTHER PERSONNEL	17,500	0	17,500	11,250.00	.00	6,250.00	64.3%		
TOTAL PARKS SALARIES	748,329	-36,000	712,329	665,599.88	.00	46,729.12	93.4%		
16309042 PARKS EXPENSES									
630 RECREATION & CEMETERIES									
16309042 521100 ELECTRICITY	85,000	0	85,000	100,748.05	.00	-15,748.05	118.5%		
16309042 521500 NATURAL GAS FOR	10,000	0	10,000	6,191.30	.00	3,808.70	61.9%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16309042 524100 BUILDINGS & GRO	55,000	0	55,000	54,413.37	392.56	194.07	99.6%
16309042 524600 VEHICLE MAINTEN	17,000	0	17,000	11,271.54	642.56	5,085.90	70.1%
16309042 525800 OTHER REPAIRS A	25,000	0	25,000	22,224.47	2,294.60	480.93	98.1%
16309042 538500 OTHER PURCHASED	25,000	0	25,000	22,484.70	605.00	1,910.30	92.4%
16309042 541100 GASOLINE	27,000	0	27,000	27,703.00	.00	-703.00	102.6%
16309042 545100 CLEANING SUPPLI	750	0	750	545.53	.00	204.47	72.7%
16309042 546100 TOOLS	2,500	0	2,500	1,468.12	981.00	50.88	98.0%
16309042 547300 OTHER GROUNDS K	2,500	0	2,500	2,167.45	84.09	248.46	90.1%
16309042 554402 PLUMBING & ELEC	15,000	0	15,000	4,872.50	1,680.00	8,447.50	43.7%
16309042 558600 OTHER SUPPLIES	2,500	0	2,500	1,651.58	847.75	.67	100.0%
16309042 570100 WATER/SEWER CSO	252,000	329	252,329	246,114.65	.00	6,214.35	97.5%
TOTAL PARKS EXPENSES	519,250	329	519,579	501,856.26	7,527.56	10,195.18	98.0%
16309062 CIVIC CELBRATIONS EXPENSES							
630 RECREATION & CEMETERIES							
16309062 579100 CIVIC CELEBRATI	40,000	0	40,000	40,046.06	.00	-46.06	100.1%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	40,046.06	.00	-46.06	100.1%
17500005 CITY LONG TERM DEBT SERVICE							
750 CITY DEBT INTEREST							
17500005 591000 MATURING PRINCI	2,778,372	25,000	2,803,372	2,609,500.00	.00	193,872.00	93.1%
17500005 591500 INTEREST ON LON	951,961	0	951,961	920,587.61	.00	31,373.39	96.7%
TOTAL CITY LONG TERM DEBT SERVICE	3,730,333	25,000	3,755,333	3,530,087.61	.00	225,245.39	94.0%
17550005 CITY DEBT OTHER EXPENSES							
755 TEMPORARY LOANS INTEREST							
17550005 592500 INTEREST ON NOT	784,946	0	784,946	784,945.96	.00	.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17550005	599996	OFU- TFR CAP PR	269,395	0	269,395	.00	.00	269,395.00	.0%
		TOTAL CITY DEBT OTHER EXPENSES	1,054,341	0	1,054,341	784,945.96	.00	269,395.04	74.4%
18000005 ASSESSMENTS									
800 ASSESSMENTS									
18000005	562100	COUNTY TAX (A.1	641,658	0	641,658	641,657.33	.00	.67	100.0%
18000005	563100	SPECIAL EDUCATI	55,921	0	55,921	81,260.00	.00	-25,339.00	145.3%
18000005	563500	MV PARKING SURC	418,100	0	418,100	328,460.00	.00	89,640.00	78.6%
18000005	563900	MOSQUITO CONTRO	127,173	0	127,173	127,173.00	.00	.00	100.0%
18000005	564000	AIR POLLUTION C	22,545	0	22,545	22,545.00	.00	.00	100.0%
18000005	564100	SCHOOL CHOICE A	1,220,864	216,371	1,437,235	1,804,329.00	.00	-367,094.00	125.5%
18000005	564200	CHARTER SCHOOL	30,496,163	0	30,496,163	28,708,831.00	.00	1,787,332.00	94.1%
18000005	564800	RETIRED EMPLOYE	4,482	0	4,482	4,482.00	.00	.00	100.0%
18000005	565000	OTHER ASSESSMEN	18,960	0	18,960	18,959.80	.00	.20	100.0%
18000005	566300	REGIONAL TRANSI	1,548,879	0	1,548,879	1,548,879.00	.00	.00	100.0%
		TOTAL ASSESSMENTS	34,554,745	216,371	34,771,116	33,286,576.13	.00	1,484,539.87	95.7%
18100005 CHERRY SHEET OFFSETS									
000 UNDESIGNATED DEPT									
18100005	565300	SCHOOL CHOICE O	902,647	0	902,647	.00	.00	902,647.00	.0%
18100005	565400	PUBLIC LIBRARY	245,747	0	245,747	.00	.00	245,747.00	.0%
		TOTAL CHERRY SHEET OFFSETS	1,148,394	0	1,148,394	.00	.00	1,148,394.00	.0%
18200005 OTHER FIN USES									
000 UNDESIGNATED DEPT									
18200005	566000	OVERLAY	0	1,022,838	1,022,838	.00	.00	1,022,837.85	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER FIN USES		0	1,022,838	1,022,838	.00	.00	1,022,837.85	.0%	
19100001 RETIREMENT SYSTEM									
910 RETIREMENT SYSTEM CONTRIBUTION									
19100001	517700	RETIREMENT CONT	27,965,892	0	27,965,892	27,965,892.00	.00	.00	100.0%
19100001	527730	RECOVERY	0	0	-110,288.07		.00	110,288.07	100.0%
TOTAL RETIREMENT SYSTEM		27,965,892	0	27,965,892	27,855,603.93		.00	110,288.07	99.6%
19120001 WORKER'S COMPENSATION									
912 WORKERS' COMPENSATION									
19120001	516700	CITY WC FEE LEG	40,000	0	40,000	28,780.17	.00	11,219.83	72.0%
19120001	517100	CITY WC/LEGAL S	100,000	0	100,000	5,254.17	.00	94,745.83	5.3%
TOTAL WORKER'S COMPENSATION		140,000	0	140,000	34,034.34		.00	105,965.66	24.3%
19120002 WORKER'S COMPENSATION									
912 WORKERS' COMPENSATION									
19120002	530100	CITYWORK COMP/M	250,000	0	250,000	92,706.31	.00	157,293.69	37.1%
19120002	530101	SCHOOL WC MED &	250,000	0	250,000	334,720.41	.00	-84,720.41	133.9%
TOTAL WORKER'S COMPENSATION		500,000	0	500,000	427,426.72		.00	72,573.28	85.5%
19130001 UNEMPLOYMENT COMPENSATION									
913 UNEMPLOYMENT COMPENSATION									
19130001	517300	UNEMPLOYMENT PA	75,000	0	75,000	41,542.92	.00	33,457.08	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	41,542.92	.00	33,457.08	55.4%	
19140002 MEDICARE INSURANCE									
914 MEDICARE INSURANCE									
19140002	574900 MEDICARE INSURA	780,000	100,000	880,000	800,988.81	.00	79,011.19	91.0%	
	TOTAL MEDICARE INSURANCE	780,000	100,000	880,000	800,988.81	.00	79,011.19	91.0%	
19150002 EMPLOYEES' GROUP INS EXPENSES									
915 EMPLOYEES' GROUP INSURANCE									
19150002	596600 TRANSFER TO TRU	37,480,890	0	37,480,890	37,480,890.00	.00	.00	100.0%	
	TOTAL EMPLOYEES' GROUP INS EXPENSES	37,480,890	0	37,480,890	37,480,890.00	.00	.00	100.0%	
19400002 GENERAL UNCLASSIFIED-EXPENSES									
940 GENERAL UNCLASSIFIED									
19400002	596600 TRANSFER TO TRU	0	3,572,180	3,572,180	3,572,180.00	.00	.00	100.0%	
	TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	3,572,180	3,572,180	3,572,180.00	.00	.00	100.0%	
19420002 CLAIMS AND DAMAGES OTHER EXPS									
942 CLAIMS & DAMAGES									
19420002	576000 JUDGEMENTS	700,000	180,000	880,000	2,680.00	.00	877,320.00	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19420002	578100	CLAIMS & DAMAGE	150,000	0	150,000	787,682.19	.00	-637,682.19	525.1%
		TOTAL CLAIMS AND DAMAGES OTHER EXPS	850,000	180,000	1,030,000	790,362.19	.00	239,637.81	76.7%
19450002 INSURANCE									
945 INSURANCE									
19450002	574100	PROPERTY INSURA	1,032,000	0	1,032,000	1,188,958.00	.00	-156,958.00	115.2%
19450002	574200	LIABILITY INSUR	19,000	0	19,000	15,667.00	.00	3,333.00	82.5%
		TOTAL INSURANCE	1,051,000	0	1,051,000	1,204,625.00	.00	-153,625.00	114.6%
		TOTAL GENERAL FUND	209,578,593	5,260,893	214,839,486	201,390,555.77	1,612,067.40	11,836,862.56	94.5%
		TOTAL EXPENSES	209,578,593	5,260,893	214,839,486	201,390,555.77	1,612,067.40	11,836,862.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	209,578,593	5,260,893	214,839,486	201,390,555.77	1,612,067.40	11,836,862.56	94.5%

** END OF REPORT - Generated by Sedryk Sousa **