



Comptroller's Office | Phone: 860.584.6130

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller DMW
Re: Joint Meeting - Monthly Update
Date: January 3, 2024

Attached are financial updates for the Joint Meeting for FY2023-2024.

Revenues

Tax Revenue - Current Tax Revenue collections totaled \$104.1 million or 65% of the budget and is consistent with the prior year with the second installment of Real Estate and Personal Property due January 1 2024. Prior Year Tax revenue totaled \$1.3 million and represents 97.5% of the budget. This is higher than the previous year which was at \$0.93 million or 71% of the budget.

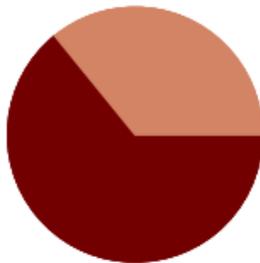
Interest and Lien fees are at 64.2% of budget or \$497,557, slightly higher compared to the same period in the prior year at \$421,772.

The Supplemental Motor Vehicle tax bills were mailed the end December 2023 due January 1, 2024. It is estimated at this time that the billings will exceed budget estimates by approximately \$450,000 - \$500,000.

Below are collection graphs by type from the Tax Collector through January 2, 2024.

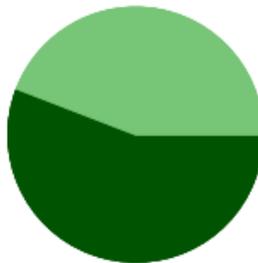
Percent Collection as of 01/02/2024

REAL ESTATE
Uncollected - 35.83%
Collected - 64.17%



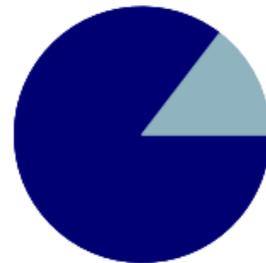
Total Due = \$48,010,311.87
Total Paid = \$85,973,150.87

PERSONAL PROPERTY
Uncollected - 44.12%
Collected - 55.88%



Total Due = \$5,779,808.14
Total Paid = \$7,318,999.76

MV REGULAR
Uncollected - 14.60%
Collected - 85.40%



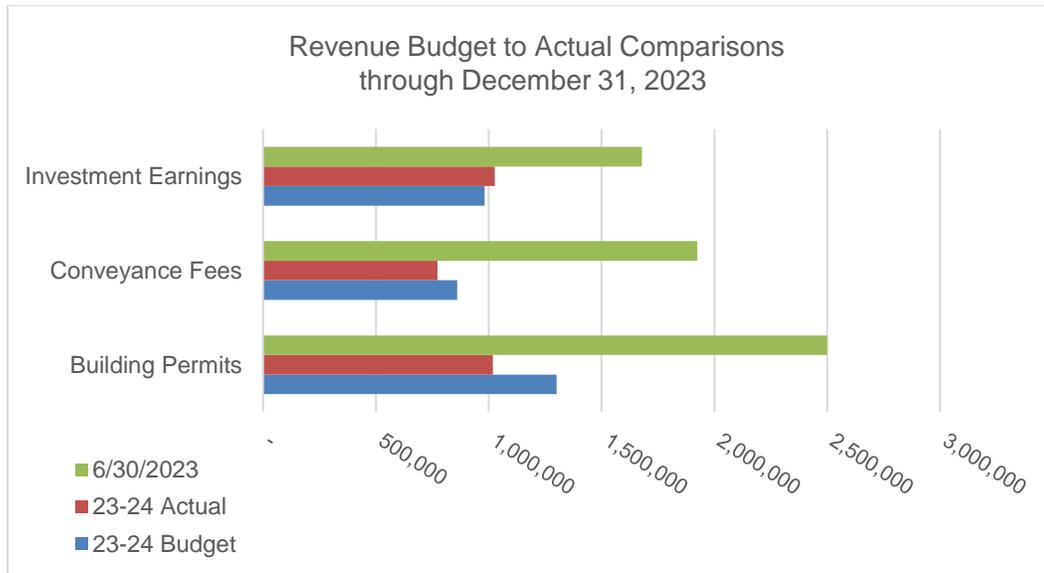
Total Due = \$2,444,100.48
Total Paid = \$14,295,947.53

Building Permit revenue is at 78% of budget or \$1,018,442 compared to \$882,764 or 68% for the same period in the prior year.

Conveyance Taxes are at 90% of budget or \$772,557 compared to \$1.15 million in the prior year.

Investment Earnings reflected herein has been allocated through November and is at 104.5% of the budget or \$1,026,154.

Following are comparative graphs to current year budget and prior year actual.



Expenditures

With six months of the fiscal year complete there are a few accounts that will be monitored through the year primarily those that include public works and building maintenance service and supply costs as well as liability insurance which came in more than anticipated. There are no other fluctuating trends to note at this point.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee will be meeting the end of January to begin their review of department requests for the FY 2024 Capital Improvement Budget.

2024-2025 Budget

Department budget requests are due back to the Comptroller's Office by January 12, 2024 and budget reviews are already scheduled with some departments to begin in January. The BOF will approve their budget hearing schedule at their next meet. For informational purposes the BOE is holding two Budget Workshops on January 16th and 23rd at 6 pm.

Audit

The June 30, 2023 audit, Annual Comprehensive Finance Report (ACFR), was received on December 29th. It is available on the Comptroller’s Website for review under [Annual Reports](#). If anyone would like a hard copy, please let Jodi McGrane know in the Comptroller’s Office - jodimcgrane@bristolct.gov. While the audit report has a wealth of financial information, it seems to grow year over year to comply with additional reporting requirements. The various schedules and footnotes can be overwhelming. The following pages and schedules may be of most interest as you navigate through this report:

Transmittal letter	Pages iv – x
Independent Auditors’ Report	Pages 1 – 4 (Unmodified opinion)
Management’s Discussion and Analysis (MDA)	Pages 5 – 18
Governmental Funds Balance Sheet	Page 22
<ul style="list-style-type: none"> Note unassigned Fund Balance for the General Fund is \$31.1 million or 12.3% of expenditures 	
Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances	Page 24
Water and Sewer Enterprise and Internal Service Funds	Pages 26 -27
Pension and OPEB Trust Funds	Pages 30-31
General Fund Budget and Actual Statements – RSI 1 and RSI 2	Pages 92-102

The footnotes, pages 32 – 90, provide more detailed information and required GASB information.

This report was submitted to the GFOA Excellence in Financial Reporting award program. The city has met all of the requirements to receive this award for 36th consecutive years.

The special review of the Pension is in progress. The Water/Sewer department reviews will follow upon completion of the Pension review.

ARPA

Through December 21, 2023, of the City’s \$27.8 million award, 97.3% or \$27.1 million has been obligated or awarded and of this amount 40.4% has been expended. Below is a breakdown:

ARPA Project Category	Approved Funding	Total Expended
City Projects	\$ 15,881,000.00	\$ 6,222,566.85
Building Better Bristol Grant Program - Subrecipients	\$ 393,700.00	\$ 145,652.91
Building Better Bristol Grant Program - Beneficiaries	\$ 112,693.00	\$ 21,825.00
Subreceptients - 1st Round	\$ 10,648,814.00	\$ 4,825,443.08
Beneficiaries - 1st Round	\$ 43,069.28	\$ 29,374.35
Totals	\$ 27,079,276.28	\$ 11,244,862.19
ARPA Award to City of Bristol	\$ 27,831,926.00	
Unobligated Balance/Contingency	\$ 752,649.72	

Feel free to contact the Comptroller’s Office with any questions you may have.

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 GENERAL FUND						
40 TAXES & PRIOR LEVIES						
0011016 401000 TAX REVENUE-CURR	-160,854,370		0	-160,854,370	-104,183,383.31	-56,670,986.69 64.8%*
0011016 401001 TAX REVENUE - PR	-1,320,000		0	-1,320,000	-1,286,994.67	-33,005.33 97.5%*
0011016 401005 MV SUPPLEMENTAL	-1,500,000		0	-1,500,000	.00	-1,500,000.00 .0%*
0011016 401006 TIF DISTRICT	-1,243,530		0	-1,243,530	-1,243,530.00	.00 100.0%
TOTAL TAXES & PRIOR LEVIES	-164,917,900		0	-164,917,900	-106,713,907.98	-58,203,992.02 64.7%
41 INT ON DELNQT TAXES						
0011016 410000 INTEREST & LIEN	-775,000		0	-775,000	-497,556.74	-277,443.26 64.2%*
TOTAL INT ON DELNQT TAXES	-775,000		0	-775,000	-497,556.74	-277,443.26 64.2%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATE FILING FEE-	-1,000		0	-1,000	.00	-1,000.00 .0%*
0011016 442441 DELINQUENT FEES	-1,000		0	-1,000	-60.00	-940.00 6.0%*
0011018 421000 CIRCUIT COURT FI	-500		0	-500	-262.50	-237.50 52.5%*
0011023 422020 DOG PENALTIES	-600		0	-600	-505.00	-95.00 84.2%*
0011023 441002 DOG LICENSES	-7,000		0	-7,000	-3,858.00	-3,142.00 55.1%*
0011023 441005 MARRIAGE LICENSE	-3,000		0	-3,000	-1,725.00	-1,275.00 57.5%*
0011023 442001 CITY CLERK	-13,000		0	-13,000	-5,840.00	-7,160.00 44.9%*
0011023 442002 LIQUOR PERMITS	-1,000		0	-1,000	-600.00	-400.00 60.0%*
0011023 442003 NOTARY SERVICE	-1,000		0	-1,000	-440.00	-560.00 44.0%*
0011023 442004 NOTARY APPOINTME	-3,000		0	-3,000	-1,180.00	-1,820.00 39.3%*
0011023 442005 BURIAL PERMITS	-4,500		0	-4,500	-1,890.00	-2,610.00 42.0%*
0011023 442007 TRADE NAMES	-1,100		0	-1,100	-460.00	-640.00 41.8%*
0011023 442011 VITAL STATISTICS	-120,000		0	-120,000	-55,645.00	-64,355.00 46.4%*
0011023 442308 FARM EXEMPTION P	0		0	0	-9,800.00	9,800.00 100.0%
0012110 421002 PARKING VIOLATIO	-75,000		0	-75,000	-6,520.00	-68,480.00 8.7%*
0012110 421005 ALARM FINES	-17,000		0	-17,000	-13,650.00	-3,350.00 80.3%*
0012110 441000 POLICE REPORT FE	-14,000		0	-14,000	-8,239.00	-5,761.00 58.9%*
0012110 441008 BINGO/RAFFLE FEE	-12,000		0	-12,000	-4,495.36	-7,504.64 37.5%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0012312 450100 ANIMAL POPUL CON	0	0	0	-225.00	225.00	100.0%
0012615 422031 DROP BOX FEE	-1,650	0	-1,650	.00	-1,650.00	.0%*
0012615 442006 BUILDING PERMITS	-1,300,000	0	-1,300,000	-1,018,442.69	-281,557.31	78.3%*
0013010 442008 PW EXCAVATION PE	-8,000	0	-8,000	-2,200.00	-5,800.00	27.5%*
0013012 422011 SURCHARGE	0	0	0	-1,200.00	1,200.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-9,120.00	-13,880.00	39.7%*
0016010 421001 LIBRARY FINES	-2,000	0	-2,000	-1,928.54	-71.46	96.4%*
TOTAL LICENSE, PERMITS, FEES	-1,609,350	0	-1,609,350	-1,148,286.09	-461,063.91	71.4%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%*
0011016 450104 TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%*
0011018 450201 WATER REIMBURSEM	-1,250	0	-1,250	251.36	-1,501.36	-20.1%*
0011018 450321 RENTALS	-7,200	0	-7,200	.00	-7,200.00	.0%*
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-8,112.00	-10,608.00	43.3%*
0011018 450400 MISC CHARGES FOR	-4,000	0	-4,000	-1,630.00	-2,370.00	40.8%*
0011023 422000 RECORDING FEES E	-285,000	0	-285,000	-129,664.00	-155,336.00	45.5%*
0011023 450102 COPIER CHARGES	-46,000	0	-46,000	-17,401.00	-28,599.00	37.8%*
0011023 450115 CONVEYANCE TAX	-860,000	0	-860,000	-772,557.08	-87,442.92	89.8%*
0011027 450004 SR CITIZEN NON R	-4,000	0	-4,000	-825.00	-3,175.00	20.6%*
0011027 450315 SR COMMUNITY CEN	-63,000	0	-63,000	-32,948.05	-30,051.95	52.3%*
0012110 450101 POLICE ID PROCES	-22,000	0	-22,000	-11,830.00	-10,170.00	53.8%*
0012114 450000 POLICE SPECIAL S	0	0	0	-184,155.27	184,155.27	100.0%
0012211 450001 FIRE WATCH ADMIN	0	0	0	-1,058.90	1,058.90	100.0%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-393.00	-1,082.00	26.6%*
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-1,020.00	-1,980.00	34.0%*
0012615 450102 COPIER CHARGES	-200	0	-200	.00	-200.00	.0%*
0013010 450003 SERVICES FEES	-400,000	0	-400,000	-12,915.00	-387,085.00	3.2%*
0013010 450208 OTHER LOC GOVTS	-13,000	0	-13,000	-5,477.59	-7,522.41	42.1%*
0013010 450300 ENG RECEIPTS & M	-500	0	-500	-191.00	-309.00	38.2%*
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-7,853.72	-7,146.28	52.4%*
0013010 450400 MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%*
0013016 450324 SALE OF BARRELS	-16,000	0	-16,000	-7,579.00	-8,421.00	47.4%*
0013025 450113 PATCHING CHARGES	0	0	0	30,373.59	-30,373.59	100.0%*
0015000 432049 SCHOOL TUITION	0	0	0	-1,000.36	1,000.36	100.0%
0015000 450312 SCHOOL BUILDING	0	0	0	-220.00	220.00	100.0%
0016010 450102 COPIER CHARGES	-8,000	0	-8,000	-7,741.19	-258.81	96.8%*
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-1,575.00	-425.00	78.8%*
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	-485.00	98.4%*
0017022 450321 RENTALS	-20,700	0	-20,700	-10,473.50	-10,226.50	50.6%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-50.00	-6,950.00	.7%*	
0017022 450400 MISC CHARGES FOR	0	0	0	-100.00	100.00	100.0%	
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-234,318.83	-58,681.17	80.0%*	
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-148,270.50	-55,229.50	72.9%*	
TOTAL CHARGES FOR SERVICES	-2,325,495	0	-2,325,495	-1,598,405.04	-727,089.96	68.7%	
46 INVESTMENT EARNINGS							
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-1,023,355.06	43,355.06	104.4%	
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-3,545.28	2,045.28	236.4%	
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-1,026,900.34	45,400.34	104.6%	
47 SALE OF PROPERTY/EQ							
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-6,130.70	-68,869.30	8.2%*	
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-6,130.70	-68,869.30	8.2%	
48 OTHER/MISC REVENUE							
0016012 480001 MANRS LIBRARY TRU	0	-26,597	-26,597	-26,597.50	.50	100.0%	
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	-2,315.00	50.0%*	
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-15,530.00	-15,530.00	50.0%*	
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-117,008.00	-282,992.00	29.3%*	
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-13,510.00	-9,820.00	57.9%*	
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,370.00	2,870.00	138.3%	
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-185,330.50	-307,786.50	37.6%	
49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH CONTRIB	-8,155	0	-8,155	-8,155.00	.00	100.0%	
0011018 470030 HMO CONTRIBUTION	-4,000	0	-4,000	-2,090.43	-1,909.57	52.3%*	
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%	

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-13,302.43	1,147.43	109.4%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%*
0012413 431003 EMPG GRANT	-30,250	0	-30,250	.00	-30,250.00	.0%*
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	.00	-140,250.00	.0%
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%*
0011014 432023 PAYM IN LIEU OF	-900,680	0	-900,680	-954,722.58	54,042.58	106.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	.00	-13,000.00	.0%*
0011014 432064 ADD'L TAX RELIEF	-20,000	0	-20,000	.00	-20,000.00	.0%*
0011014 432077 ENTERPRISE ZONE	-80,000	0	-80,000	.00	-80,000.00	.0%*
0011016 432152 MUNICIPAL TRANSI	-3,601,165	0	-3,601,165	-3,601,169.02	4.02	100.0%
0011018 432019 SALES TAX REVENU	0	0	0	-1,835,004.46	1,835,004.46	100.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	.00	-400,280.00	.0%*
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%*
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%*
0011027 432146 24G23 DEMAND RESP	0	-55,203	-55,203	.00	-55,203.00	.0%*
0012115 432050 E911 SUBSIDY GRA	-232,215	0	-232,215	-32,927.21	-199,287.79	14.2%*
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%*
0014654 432079 SCHOOL READINESS	0	-42,585	-42,585	-1,478,320.00	1,435,735.00	3471.5%
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-57,824.00	-309,920.00	15.7%*
0014654 432079 24G15 SCHOOL READ	0	0	0	-42,585.00	42,585.00	100.0%
0014654 432079 24G17 SCHOOL READ	0	-193,570	-193,570	-96,785.00	-96,785.00	50.0%*
0014654 432079 24G18 SCHOOL READ	0	-108,000	-108,000	-54,000.00	-54,000.00	50.0%*
0014654 432079 24G19 SCHOOL READ	0	-2,956,640	-2,956,640	.00	-2,956,640.00	.0%*
0014654 432080 QUALITY ENHANCEM	0	-18,756	-18,756	-9,378.00	-9,378.00	50.0%*
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-10,414,329.00	-31,242,981.00	25.0%*
0015000 432004 MEDICAID COORDIN	0	0	0	-11,841.50	11,841.50	100.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	.00	-200,000.00	.0%*
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-10,461.00	-31,383.00	25.0%*
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-3,248.00	-9,744.00	25.0%*
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-4,595.75	-13,787.25	25.0%*
TOTAL STATE GRANTS:	-47,542,185	-3,753,832	-51,296,017	-18,607,190.52	-32,688,826.48	36.3%

OF OTHER FINANC SOURCES

YEAR TO DATE BUDGET REPORT

FOR 2024 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%*	
TOTAL OTHER FINANC SOURCES	0	-899,883	-899,883	.00	-899,883.00	.0%	
TI OP TRANSFERS IN							
0011018 490101 TRANSFER IN EQUI	-1,349,700	0	-1,349,700	.00	-1,349,700.00	.0%*	
0011018 490180 TRANSFER IN MRSF	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%*	
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	.00	-400,000.00	.0%*	
0011018 490300 TRANSFER IN CAPI	-1,243,530	0	-1,243,530	.00	-1,243,530.00	.0%*	
TOTAL OP TRANSFERS IN	-3,993,230	0	-3,993,230	.00	-3,993,230.00	.0%	
TOTAL GENERAL FUND	-222,838,585	-4,680,312	-227,518,897	-129,797,010.34	-97,721,886.66	57.0%	
TOTAL REVENUES	-222,838,585	-4,680,312	-227,518,897	-129,787,210.34	-97,731,686.66		
TOTAL EXPENSES	0	0	0	-9,800.00	9,800.00		
GRAND TOTAL	-222,838,585	-4,680,312	-227,518,897	-129,797,010.34	-97,721,886.66	57.0%	
** END OF REPORT - Generated by Jodi McGrane **							

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	29,245.50	.00	31,824.50	47.9%
TOTAL CITY COUNCIL	61,070	0	61,070	29,245.50	.00	31,824.50	47.9%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	85,610.78	.00	94,894.22	47.4%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	12,403.11	.00	-4,403.11	155.0%
0011011 517000 OTHER WAGES	7,800	0	7,800	3,737.50	.00	4,062.50	47.9%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	360.00	-500.00	133.3%
0011011 553100 POSTAGE	400	0	400	637.65	.00	-237.65	159.4%
0011011 555000 PRINTING & BINDI	5,000	0	5,000	130.00	240.00	4,630.00	7.4%
0011011 569000 OFFICE SUPPLIES	500	0	500	356.42	16.82	126.76	74.6%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,123.91	.00	876.09	56.2%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	332.94	250.00	4,417.06	11.7%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	105,972.31	866.82	103,865.87	50.7%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	3,649.08	3,671.92	523.10	93.3%
0011012 543000 REPAIRS & MAINT	2,850	483	3,333	2,831.92	974.08	-473.36	114.2%
0011012 553100 POSTAGE	16,825	0	16,825	7,397.20	9,402.80	25.00	99.9%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	2,784.45	6,716.31	249.24	97.4%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	1,575.61	3,124.39	740.00	86.4%
TOTAL PROBATE COURT	42,530	662	43,192	18,238.26	23,889.50	1,063.98	97.5%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	75,834.05	.00	82,540.95	47.9%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100 OVERTIME WAGES &	7,000	0	7,000	3,147.34	.00	3,852.66	45.0%
0011013 515200 PARTTIME WAGES &	75,000	3,000	78,000	35,335.00	.00	42,665.00	45.3%
0011013 531000 PROFESSIONAL FEE	5,000	1,000	6,000	3,307.00	.00	2,693.00	55.1%
0011013 531140 TRAINING	2,000	0	2,000	800.00	.00	1,200.00	40.0%
0011013 553100 POSTAGE	9,500	0	9,500	2,341.90	.00	7,158.10	24.7%
0011013 554000 TRAVEL REIMBURSE	500	0	500	329.00	.00	171.00	65.8%
0011013 555000 PRINTING & BINDI	30,000	2,000	32,000	6,778.25	333.62	24,888.13	22.2%
0011013 561400 MAINT SUPPLIES &	15,000	4,000	19,000	7,680.26	1,465.42	9,854.32	48.1%
0011013 561800 PROGRAM SUPPLIES	1,000	0	1,000	957.10	.00	42.90	95.7%
0011013 569000 OFFICE SUPPLIES	2,000	0	2,000	1,062.52	13.30	924.18	53.8%
0011013 581120 CONFERENCES & ME	1,500	0	1,500	680.00	.00	820.00	45.3%
TOTAL REGISTRARS OF VOTERS	306,875	10,000	316,875	138,252.42	1,812.34	176,810.24	44.2%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	466,930	0	466,930	223,286.30	.00	243,643.70	47.8%
0011014 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011014 517000 OTHER WAGES	6,310	0	6,310	.00	.00	6,310.00	.0%
0011014 531000 PROFESSIONAL FEE	20,000	0	20,000	1,731.00	.00	18,269.00	8.7%
0011014 553100 POSTAGE	5,000	0	5,000	2,507.68	.00	2,492.32	50.2%
0011014 554000 TRAVEL REIMBURSE	3,000	0	3,000	2,024.09	.00	975.91	67.5%
0011014 555000 PRINTING & BINDI	5,000	0	5,000	608.50	.00	4,391.50	12.2%
0011014 557700 ADVERTISING	750	0	750	306.24	.00	443.76	40.8%
0011014 561800 PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000 OFFICE SUPPLIES	1,300	0	1,300	134.98	700.00	465.02	64.2%
0011014 581100 DUES & FEES	1,000	0	1,000	880.00	.00	120.00	88.0%
0011014 581120 CONFERENCES & ME	2,250	0	2,250	557.10	40.00	1,652.90	26.5%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	295.00	.00	2,955.00	9.1%
TOTAL ASSESSORS	524,090	0	524,090	232,330.89	740.00	291,019.11	44.5%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME WAGES &	4,000	0	4,000	248.49	.00	3,751.51	6.2%
0011015 515200 PARTTIME- TAX AP	6,450	0	6,450	.00	.00	6,450.00	.0%
0011015 553100 POSTAGE	500	0	500	6.30	.00	493.70	1.3%
0011015 557700 ADVERTISING	500	0	500	287.68	.00	212.32	57.5%
0011015 569000 OFFICE SUPPLIES	750	0	750	475.69	24.31	250.00	66.7%
0011015 581120 CONFERENCES & ME	0	0	0	100.00	.00	-100.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	1,118.16	24.31	11,057.53	9.4%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	162,874.77	.00	196,855.23	45.3%
0011016 515200 PARTTIME WAGES &	0	7,500	7,500	5,373.50	.00	2,126.50	71.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000 REPAIRS & MAINTENANCE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	.00	.00	400.00	.0%
0011016 553100 POSTAGE	40,000	871	40,871	8,921.34	.00	31,949.41	21.8%
0011016 554000 TRAVEL REIMBURSE	400	0	400	8.38	.00	391.62	2.1%
0011016 555000 PRINTING & BINDING	30,000	15,095	45,095	18,088.67	.00	27,006.58	40.1%
0011016 557700 ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	.00	.00	505.00	.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	93.39	.00	330.72	22.0%
0011016 581120 CONFERENCES & ME	600	0	600	110.00	.00	490.00	18.3%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	400.00	.00	1,960.00	16.9%
0011016 581150 ANNUAL BOND	2,060	0	2,060	1,296.00	.00	764.00	62.9%
TOTAL TAX COLLECTOR	445,835	16,060	461,895	197,616.05	.00	264,279.06	42.8%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	110,308.11	.00	120,911.89	47.7%
0011017 531140 TRAINING	350	0	350	.00	.00	350.00	.0%
0011017 543000 REPAIRS & MAINTENANCE	150	0	150	.00	.00	150.00	.0%
0011017 553100 POSTAGE	400	0	400	160.22	26.89	212.89	46.8%
0011017 554000 TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000 PRINTING & BINDING	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTISING	5,500	0	5,500	2,533.55	2,966.45	.00	100.0%
0011017 569000 OFFICE SUPPLIES	350	0	350	79.72	245.28	25.00	92.9%
0011017 581120 CONFERENCES & ME	980	0	980	920.00	.00	60.00	93.9%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	114,001.60	3,238.62	121,959.78	49.0%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	405,818.85	.00	428,696.15	48.6%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100 OVERTIME WAGES &	4,465	0	4,465	2,739.58	.00	1,725.42	61.4%
0011018 515200 PARTTIME WAGES &	0	0	0	3,661.05	.00	-3,661.05	100.0%
0011018 517000 OTHER WAGES	7,930	0	7,930	.00	.00	7,930.00	.0%
0011018 531000 PROFESSIONAL FEE	30,125	0	30,125	30,125.00	.00	.00	100.0%
0011018 543000 REPAIRS & MAINT	200	0	200	.00	.00	200.00	.0%
0011018 544400 RENTS & LEASES	1,975	0	1,975	.00	.00	1,975.00	.0%
0011018 553100 POSTAGE	1,750	0	1,750	302.35	.00	1,447.65	17.3%
0011018 554000 TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011018 555000 PRINTING & BINDI	1,000	108	1,108	180.75	.00	927.25	16.3%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	293.30	792.40	314.30	77.6%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	3,364.80	.00	3,065.20	52.3%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPROLLER'S OFFICE	892,210	108	892,318	446,485.68	792.40	445,039.92	50.1%

0011019 CITY TREASURER

0011019 514000 REGULAR WAGES	131,775	0	131,775	53,395.46	.00	78,379.54	40.5%
0011019 515100 OVERTIME WAGES &	850	0	850	233.63	.00	616.37	27.5%
0011019 515200 PARTTIME WAGES &	24,550	0	24,550	13,859.64	.00	10,690.36	56.5%
0011019 517000 OTHER WAGES	1,950	0	1,950	871.88	.00	1,078.12	44.7%
0011019 531000 PROFESSIONAL FEE	4,960	0	4,960	1,868.40	3,091.60	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	1,531.27	.00	2,768.73	35.6%
0011019 554000 TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFICE SUPPLIES	550	151	701	62.80	415.20	222.58	68.2%
0011019 581120 CONFERENCES & ME	265	0	265	150.00	.00	115.00	56.6%
0011019 581150 ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CITY TREASURER	174,620	151	174,771	71,973.08	3,506.80	99,290.70	43.2%

0011020 INFORMATION TECHNOLOGY

0011020 514000 REGULAR WAGES	860,195	0	860,195	354,385.98	.00	505,809.02	41.2%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	318.66	.00	681.34	31.9%
0011020 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0011020 531140 TRAINING	10,000	0	10,000	1,545.00	.00	8,455.00	15.5%
0011020 543000 REPAIRS & MAINT	825,000	1,125	826,125	532,697.28	220,346.72	73,081.00	91.2%
0011020 543010 FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	5,500	54,500	18,543.28	30,452.72	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	308.53	.00	691.47	30.9%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	5,244.34	64.59	2,691.07	66.4%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	914,589.07	254,318.03	608,412.90	65.8%

0011021 HUMAN RESOURCES

0011021 514000 REGULAR WAGES	408,610	0	408,610	199,647.57	.00	208,962.43	48.9%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	529.75	.00	2,470.25	17.7%
0011021 517000 OTHER WAGES	3,715	0	3,715	.00	.00	3,715.00	.0%
0011021 531000 PROFESSIONAL FEE	50,000	5,067	55,067	9,362.19	5,067.00	40,637.81	26.2%
0011021 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 531145 APPLITRAK	5,115	0	5,115	4,967.77	.00	147.23	97.1%
0011021 531300 PRE-EMPLOYMENT E	9,000	80	9,080	5,970.00	80.00	3,030.00	66.6%
0011021 553100 POSTAGE	1,000	0	1,000	257.62	.00	742.38	25.8%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	2,183.25	.00	5,816.75	27.3%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	780.07	87.50	2,987.43	22.5%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	94.21	796.22	109.57	89.0%
0011021 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	4,823.00	.00	11,177.00	30.1%
TOTAL HUMAN RESOURCES	511,595	5,147	516,742	228,765.43	6,030.72	281,945.85	45.4%

0011022 CORPORATION COUNSEL

0011022 514000 REGULAR WAGES	376,365	37,155	413,520	191,607.75	.00	221,912.25	46.3%
0011022 515100 OVERTIME WAGES &	0	0	0	160.68	.00	-160.68	100.0%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	53,735.09	.00	52,264.91	50.7%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	24,543.44	36,000.00	299,456.56	16.8%
0011022 531000 14021 REVAL LEGAL	10,000	120,000	130,000	.00	1,300.00	128,700.00	1.0%
0011022 553100 POSTAGE	500	0	500	401.83	.00	98.17	80.4%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	249.57	.00	1,250.43	16.6%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	5,259.81	7,340.19	1,220.00	91.2%
0011022 569000 OFFICE SUPPLIES	800	0	800	190.68	.00	609.32	23.8%
0011022 581120 CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%

YEAR TO DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2024 13									
0011022	581135	SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022	581280	LIEN FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL			677,035	351,430	1,028,465	276,833.85	44,640.19	706,990.96	31.3%
0011023 CITY CLERK									
0011023	514000	REGULAR WAGES	438,385	0	438,385	187,927.99	.00	250,457.01	42.9%
0011023	515100	OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023	531000	PROFESSIONAL FEE	53,300	0	53,300	15,972.87	22,890.76	14,436.37	72.9%
0011023	543000	REPAIRS & MAINT	400	0	400	39.50	3.50	357.00	10.8%
0011023	553100	POSTAGE	6,000	0	6,000	2,250.49	.00	3,749.51	37.5%
0011023	554000	TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023	555000	PRINTING & BINDI	4,780	0	4,780	.00	.00	4,780.00	.0%
0011023	557700	ADVERTISING	4,000	0	4,000	645.20	3,354.80	.00	100.0%
0011023	561800	PROGRAM SUPPLIES	250	0	250	87.55	.00	162.45	35.0%
0011023	569000	OFFICE SUPPLIES	1,700	0	1,700	552.01	447.99	700.00	58.8%
0011023	581120	CONFERENCES & ME	1,200	0	1,200	979.46	20.00	200.54	83.3%
0011023	581135	SCHOOLING & EDUC	625	0	625	325.00	.00	300.00	52.0%
TOTAL CITY CLERK			510,890	0	510,890	208,957.54	26,717.05	275,215.41	46.1%
0011024 BOARD OF FINANCE									
0011024	515100	OVERTIME WAGES &	1,800	0	1,800	795.41	.00	1,004.59	44.2%
0011024	531000	PROFESSIONAL FEE	110,135	42,850	152,985	89,792.00	59,293.00	3,900.00	97.5%
TOTAL BOARD OF FINANCE			111,935	42,850	154,785	90,587.41	59,293.00	4,904.59	96.8%
0011027 DEPARTMENT OF AGING SERVICES									
0011027	514000	REGULAR WAGES	485,540	0	485,540	233,114.67	.00	252,425.33	48.0%
0011027	515100	OVERTIME WAGES &	23,580	0	23,580	5,441.76	.00	18,138.24	23.1%
0011027	517000	OTHER WAGES	18,755	0	18,755	6,530.37	.00	12,224.63	34.8%
0011027	541000	PUBLIC UTILITIES	107,000	0	107,000	34,928.44	72,071.56	.00	100.0%
0011027	541100	WATER & SEWER CH	4,200	0	4,200	2,164.18	2,035.82	.00	100.0%
0011027	543000	REPAIRS & MAINT	7,000	0	7,000	2,006.13	2,891.37	2,102.50	70.0%
0011027	553000	TELEPHONE	1,810	0	1,810	999.69	810.31	.00	100.0%

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			FOR 2024 13						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011027	553100	POSTAGE	1,650	0	1,650	1,407.02	.00	242.98	85.3%
0011027	554000	TRAVEL REIMBURSE	1,300	0	1,300	524.15	.00	775.85	40.3%
0011027	561400	MAINT SUPPLIES &	12,000	0	12,000	6,036.03	5,963.97	.00	100.0%
0011027	561800	PROGRAM SUPPLIES	6,000	0	6,000	3,097.16	727.30	2,175.54	63.7%
0011027	562200	NATURAL GAS	48,000	0	48,000	10,555.16	37,444.84	.00	100.0%
0011027	562300	GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027	569000	OFFICE SUPPLIES	850	0	850	532.52	317.48	.00	100.0%
0011027	581120	CONFERENCES & ME	500	0	500	50.00	.00	450.00	10.0%
0011027	585028	BCO DIAL-A-RIDE	72,160	0	72,160	47,259.00	24,901.00	.00	100.0%
0011027	585028	24G23 HRA/ADMIN	0	55,203	55,203	18,408.00	36,795.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES			791,345	55,203	846,548	373,054.28	183,958.65	289,535.07	65.8%
0011030 CITY MEMBERSHIPS									
0011030	531001	CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030	531002	NAUG VALLEY COG	34,230	0	34,230	33,576.00	.00	654.00	98.1%
0011030	531003	FARMINGTON RIV W	0	4,870	4,870	4,867.00	.00	3.00	99.9%
TOTAL CITY MEMBERSHIPS			76,125	4,870	80,995	80,337.00	.00	658.00	99.2%
0011034 COMMUNITY PROMOTIONS									
0011034	581730	CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034	581770	MAYOR'S COMMUNIT	10,000	14,485	24,485	6,500.00	1,855.00	16,130.00	34.1%
TOTAL COMMUNITY PROMOTIONS			60,000	14,485	74,485	56,500.00	1,855.00	16,130.00	78.3%
0011041 BOARDS AND COMMISSIONS									
0011041	515100	OVERTIME WAGES &	12,500	0	12,500	7,665.94	.00	4,834.06	61.3%
0011041	531000	PROFESSIONAL FEE	4,000	0	4,000	521.02	1,478.98	2,000.00	50.0%
0011041	553100	POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS			16,550	0	16,550	8,186.96	1,478.98	6,884.06	58.4%
0012110 POLICE DEPT ADMINISTRATION									
0012110	514000	REGULAR WAGES	758,830	0	758,830	372,185.11	.00	386,644.89	49.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 515100 OVERTIME WAGES &	11,000	0	11,000	3,568.37	.00	7,431.63	32.4%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	190,000	6,665	196,665	133,838.39	32,654.25	30,172.36	84.7%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	28,000	0	28,000	19,699.30	3,575.16	4,725.54	83.1%
0012110 531050 TESTING FEES	23,375	0	23,375	16,257.00	1,618.00	5,500.00	76.5%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	11,656.74	13,543.26	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	2.40	.00	197.60	1.2%
0012110 543000 REPAIRS & MAINTEN	483,980	0	483,980	453,316.67	16,489.27	14,174.06	97.1%
0012110 544400 RENTS & LEASES	5,975	0	5,975	3,993.00	1,478.00	504.00	91.6%
0012110 553000 TELEPHONE	33,000	0	33,000	11,548.40	18,511.55	2,940.05	91.1%
0012110 553100 POSTAGE	2,000	0	2,000	808.06	.00	1,191.94	40.4%
0012110 554000 TRAVEL REIMBURSE	100	0	100	917.76	.00	-817.76	917.8%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	804.24	1,005.76	1,890.00	48.9%
0012110 561800 PROGRAM SUPPLIES	130,000	3,205	133,205	87,337.08	34,822.50	10,545.42	92.1%
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	1,408.41	3,580.26	11.33	99.8%
0012110 581120 CONFERENCES & ME	4,570	0	4,570	4,230.00	190.00	150.00	96.7%
0012110 581135 SCHOOLING & EDUC	85,000	5,640	90,640	51,997.64	13,012.00	25,630.36	71.7%
TOTAL POLICE DEPT ADMINISTRATION	1,796,680	15,510	1,812,190	1,174,068.57	140,480.01	497,641.42	72.5%
0012111 POLICE MAINTENANCE							
0012111 514000 REGULAR WAGES	71,645	0	71,645	34,187.24	.00	37,457.76	47.7%
0012111 515100 OVERTIME WAGES &	14,870	0	14,870	10,002.58	.00	4,867.42	67.3%
0012111 517000 OTHER WAGES	1,375	0	1,375	.00	.00	1,375.00	.0%
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	22,808.48	18,598.59	23,592.93	63.7%
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	863.16	403.84	1,483.00	46.1%
0012111 562600 MOTOR FUELS	153,770	0	153,770	68,628.18	458.56	84,683.26	44.9%
0012111 563100 TIRES	22,500	0	22,500	6,009.70	2,820.30	13,670.00	39.2%
0012111 570400 TRAFFIC DIVISION	75,000	0	75,000	25,716.45	5,520.00	43,763.55	41.6%
TOTAL POLICE MAINTENANCE	406,910	0	406,910	168,215.79	27,801.29	210,892.92	48.2%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,129,065	264,195	8,393,260	3,859,584.12	.00	4,533,675.88	46.0%
0012112 515100 OVERTIME WAGES &	2,040,000	66,300	2,106,300	1,249,434.54	.00	856,865.46	59.3%
0012112 517000 OTHER WAGES	875,000	28,435	903,435	363,779.57	.00	539,655.43	40.3%
0012112 518000 WORKERS' COMP SA	0	0	0	10,047.41	.00	-10,047.41	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	5,482,845.64	.00	5,920,149.36	48.1%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,045,477.54	.00	1,180,517.46	47.0%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	332,456.74	.00	204,443.26	61.9%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	99,734.30	.00	158,390.70	38.6%
0012113 518000 WORKERS' COMP SA	0	0	0	5,064.56	.00	-5,064.56	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	1,482,733.14	.00	1,538,286.86	49.1%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	594,131.11	.00	659,918.89	47.4%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	149,644.70	.00	90,355.30	62.4%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	1,895.61	.00	4,104.39	31.6%
0012115 515200 PARTTIME WAGES &	0	20,000	20,000	8,389.77	.00	11,610.23	41.9%
0012115 517000 OTHER WAGES	125,000	0	125,000	56,758.92	.00	68,241.08	45.4%
0012115 518000 WORKERS' COMP SA	0	0	0	-7,460.56	.00	7,460.56	100.0%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	13,449.00	.00	576.00	95.9%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	3,995.00	.00	505.00	88.8%
0012115 531140 TRAINING	9,800	1,365	11,165	2,117.00	1,500.00	7,548.00	32.4%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	4,341.34	12,658.66	1,000.00	94.4%
0012115 543000 REPAIRS & MAINTENANCE	687,370	0	687,370	479,517.29	13,527.48	194,325.23	71.7%
0012115 553000 TELEPHONE	6,400	0	6,400	1,195.90	1,474.10	3,730.00	41.7%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDING	120	0	120	21.12	38.88	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	866.86	33.14	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	43,238	73,858	9,948.52	7,314.69	56,594.79	23.4%
0012115 581120 CONFERENCES & ME	2,500	0	2,500	.00	2,615.00	-115.00	104.6%
TOTAL POLICE COMMUNICATIONS DIVISION	2,420,070	48,343	2,468,413	1,318,863.46	39,161.95	1,110,387.59	55.0%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	214,520	7,103,885	3,218,818.76	.00	3,885,066.24	45.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,007,182.53	.00	711,197.47	58.6%
0012211 515200 PARTTIME WAGES &	23,745	0	23,745	10,957.18	.00	12,787.82	46.1%
0012211 517000 OTHER WAGES	516,380	16,525	532,905	293,016.05	.00	239,888.95	55.0%
0012211 518000 WORKERS' COMP SA	0	0	0	23,362.39	.00	-23,362.39	100.0%
0012211 522100 UNIFORM ALLOWANC	61,315	5,781	67,096	38,411.09	20,542.64	8,142.41	87.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	85,000	1,090	86,090	43,962.38	24,123.05	18,004.57	79.1%
0012211 541000 PUBLIC UTILITIES	58,515	0	58,515	26,404.99	32,110.01	.00	100.0%
0012211 541100 WATER & SEWER CH	10,000	0	10,000	4,237.20	5,762.80	.00	100.0%
0012211 542140 REFUSE	250	0	250	6.00	.00	244.00	2.4%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	549.29	950.71	.00	100.0%
0012211 553000 TELEPHONE	6,900	0	6,900	3,256.17	3,643.83	.00	100.0%
0012211 553100 POSTAGE	500	0	500	226.73	.00	273.27	45.3%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	5,867.19	3,230.02	527.79	94.5%
0012211 561800 PROGRAM SUPPLIES	35,000	989	35,989	11,940.08	8,409.17	15,639.94	56.5%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	8,392.75	153.75	388.50	95.7%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	7,962.02	500.00	1,537.98	84.6%
0012211 561807 MECHANICAL DIVIS	140,000	9,851	149,851	77,687.51	60,180.84	11,982.93	92.0%
0012211 562200 NATURAL GAS	42,000	6,907	48,907	9,755.75	37,151.23	2,000.00	95.9%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOTOR FUELS	46,675	0	46,675	21,205.31	1,505.55	23,964.14	48.7%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	813.81	272.37	913.82	54.3%
0012211 570902 ANNUAL LOOSE EQU	14,500	3,385	17,885	10,434.41	3,918.34	3,531.79	80.3%
0012211 570915 BUNKER GEAR	51,900	663	52,563	21,037.18	28,566.40	2,959.15	94.4%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	1,649.88	.00	350.12	82.5%
0012211 581135 SCHOOLING & EDUC	10,000	0	10,000	11,818.07	.00	-1,818.07	118.2%
TOTAL FIRE DEPARTMENT	9,692,795	312,901	10,005,696	4,858,954.72	231,020.71	4,915,720.43	50.9%

0012312 ANIMAL CONTROL

0012312 514000 REGULAR WAGES	143,470	4,665	148,135	70,004.82	.00	78,130.18	47.3%
0012312 515100 OVERTIME WAGES &	19,000	615	19,615	9,409.71	.00	10,205.29	48.0%
0012312 517000 OTHER WAGES	16,000	520	16,520	5,918.16	.00	10,601.84	35.8%
0012312 522100 CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	2,146.65	2,183.99	669.36	86.6%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	1,724.23	1,275.77	.00	100.0%
0012312 541100 WATER & SEWER CH	800	0	800	303.81	.00	496.19	38.0%
0012312 557700 ADVERTISING	500	0	500	120.00	230.00	150.00	70.0%
0012312 561800 PROGRAM SUPPLIES	500	0	500	332.85	447.00	-279.85	156.0%
0012312 562200 NATURAL GAS	5,500	0	5,500	805.85	4,694.15	.00	100.0%
0012312 581135 SCHOOLING & EDUC	300	0	300	270.46	.00	29.54	90.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ANIMAL CONTROL	196,220	5,800	202,020	92,286.54	8,830.91	100,902.55	50.1%	
0012413 EMERGENCY MANAGEMENT								
0012413 515200 PARTTIME-EMERG M	27,500	0	27,500	12,950.25	.00	14,549.75	47.1%	
0012413 543000 REPAIRS & MAINT	0	0	0	.00	500.00	-500.00	100.0%	
0012413 553000 TELEPHONE	1,000	0	1,000	394.45	564.35	41.20	95.9%	
0012413 553100 POSTAGE	150	0	150	.00	.00	150.00	.0%	
0012413 554000 TRAVEL REIMBURSE	1,500	0	1,500	349.13	.00	1,150.87	23.3%	
0012413 555000 PRINTING & BINDI	1,000	0	1,000	220.65	499.35	280.00	72.0%	
0012413 561800 PROGRAM SUPPLIES	22,000	0	22,000	6,264.33	.00	15,735.67	28.5%	
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	1,287.40	63.92	2,648.68	33.8%	
0012413 569000 OFFICE SUPPLIES	1,500	0	1,500	194.79	75.12	1,230.09	18.0%	
0012413 581120 CONFERENCES & ME	1,850	0	1,850	639.74	50.00	1,160.26	37.3%	
TOTAL EMERGENCY MANAGEMENT	60,500	0	60,500	22,300.74	1,752.74	36,446.52	39.8%	
0012615 BUILDING INSPECTION								
0012615 514000 REGULAR WAGES	660,185	0	660,185	313,869.23	.00	346,315.77	47.5%	
0012615 515100 OVERTIME WAGES &	10,000	0	10,000	8,799.82	.00	1,200.18	88.0%	
0012615 517000 OTHER WAGES	0	0	0	304.90	.00	-304.90	100.0%	
0012615 543000 REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%	
0012615 543012 CLOTHING/UNIFORM	750	0	750	675.00	.00	75.00	90.0%	
0012615 543100 MOTOR VEHICLE SE	1,500	0	1,500	27.58	372.42	1,100.00	26.7%	
0012615 553000 TELEPHONE	5,000	0	5,000	1,667.10	3,332.90	.00	100.0%	
0012615 553100 POSTAGE	500	0	500	186.64	.00	313.36	37.3%	
0012615 554000 TRAVEL REIMBURSE	0	0	0	387.63	.00	-387.63	100.0%	
0012615 555000 PRINTING & BINDI	400	0	400	113.00	73.00	214.00	46.5%	
0012615 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%	
0012615 561800 PROGRAM SUPPLIES	3,000	0	3,000	739.60	.00	2,260.40	24.7%	
0012615 562600 MOTOR FUELS	6,000	0	6,000	1,623.45	.00	4,376.55	27.1%	
0012615 563100 TIRES	750	0	750	.00	.00	750.00	.0%	
0012615 569000 OFFICE SUPPLIES	800	0	800	235.17	564.83	.00	100.0%	
0012615 581120 CONFERENCES & ME	1,500	0	1,500	190.00	.00	1,310.00	12.7%	
0012615 581223 NON-BUDGET STATE	0	0	0	5,790.25	.00	-5,790.25	100.0%	
TOTAL BUILDING INSPECTION	690,985	0	690,985	334,609.37	4,343.15	352,032.48	49.1%	
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000 REGULAR WAGES	427,955	0	427,955	205,349.98	.00	222,605.02	48.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013010 515100 OVERTIME WAGES &	4,500	0	4,500	2,656.76	.00	1,843.24	59.0%
0013010 515200 PARTTIME WAGES &	23,745	0	23,745	11,609.74	.00	12,135.26	48.9%
0013010 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROFESSIONAL FEE	3,200	0	3,200	2,630.07	282.93	287.00	91.0%
0013010 553100 POSTAGE	5,000	0	5,000	1,190.29	.00	3,809.71	23.8%
0013010 569000 OFFICE SUPPLIES	2,200	0	2,200	922.90	1,945.78	-668.68	130.4%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	611.03	.00	3,888.97	13.6%
0013010 581135 SCHOOLING & EDUC	7,500	0	7,500	975.00	.00	6,525.00	13.0%
0013010 581145 EMPLOYEE RECOGNI	900	0	900	62.59	.00	837.41	7.0%
0013010 581150 ANNUAL BOND	800	0	800	.00	701.00	99.00	87.6%
TOTAL PUBLIC WORKS ADMINISTRATION	483,800	0	483,800	226,008.36	2,929.71	254,861.93	47.3%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	892,605	-15,000	877,605	387,778.73	.00	489,826.27	44.2%
0013011 515100 OVERTIME WAGES &	10,000	0	10,000	8,525.00	.00	1,475.00	85.3%
0013011 515200 PARTTIME WAGES &	0	15,000	15,000	37,278.71	.00	-22,278.71	248.5%
0013011 531000 PROFESSIONAL FEE	60,000	3,100	63,100	17,899.18	30,927.71	14,273.11	77.4%
0013011 543000 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000 PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800 PROGRAM SUPPLIES	5,500	42,000	47,500	55,309.27	4,851.76	-12,661.03	126.7%
0013011 581120 CONFERENCES & ME	1,500	0	1,500	2,026.30	75.00	-601.30	140.1%
TOTAL ENGINEERING	970,885	45,100	1,015,985	508,817.19	35,854.47	471,313.34	53.6%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	262,570	0	262,570	123,327.91	.00	139,242.09	47.0%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	5,205.87	.00	7,794.13	40.0%
0013012 517000 OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	423.01	.00	776.99	35.3%
0013012 557700 ADVERTISING	15,000	0	15,000	7,846.16	14,653.84	-7,500.00	150.0%
0013012 569000 OFFICE SUPPLIES	500	0	500	254.91	245.09	.00	100.0%
0013012 581120 CONFERENCES & ME	3,000	0	3,000	709.33	.00	2,290.67	23.6%
TOTAL LAND USE	296,130	0	296,130	137,767.19	14,898.93	143,463.88	51.6%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	564,460	0	564,460	236,625.57	12,521.33	315,313.10	44.1%

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0013013 515100 OVERTIME WAGES &	50,000	0	50,000	34,985.10	.00	15,014.90	70.0%
0013013 517000 OTHER WAGES	15,000	0	15,000	6,185.48	.00	8,814.52	41.2%
0013013 518000 WORKERS' COMP SA	0	0	0	1,269.01	.00	-1,269.01	100.0%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	174.00	426.00	1,400.00	30.0%
0013013 541000 PUBLIC UTILITIES	255,000	0	255,000	75,242.17	179,757.83	.00	100.0%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	5,768.01	6,231.99	.00	100.0%
0013013 543000 REPAIRS & MAINT	70,000	0	70,000	29,614.21	67,417.59	-27,031.80	138.6%
0013013 553000 TELEPHONE	0	0	0	1,843.76	6,559.32	-8,403.08	100.0%
0013013 561400 MAINT SUPPLIES &	30,000	0	30,000	19,973.28	26,533.26	-16,506.54	155.0%
0013013 562200 NATURAL GAS	116,000	0	116,000	37,863.80	37,136.20	41,000.00	64.7%
0013013 581120 CONFERENCES & ME	500	0	500	165.00	.00	335.00	33.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,114,960	0	1,114,960	449,709.39	336,583.52	328,667.09	70.5%

0013015 STREETS DIVISION

0013015 514000 REGULAR WAGES	2,053,250	61,600	2,114,850	1,021,132.86	.00	1,093,717.14	48.3%
0013015 515100 OVERTIME WAGES &	45,000	1,350	46,350	36,433.29	.00	9,916.71	78.6%
0013015 517000 OTHER WAGES	4,000	0	4,000	1,658.47	.00	2,341.53	41.5%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	400.10	560.14	39.76	96.0%
0013015 543000 REPAIRS & MAINT	12,000	0	12,000	8,103.64	.00	3,896.36	67.5%
0013015 543050 STREETSCAPE MAIN	8,000	0	8,000	1,045.30	4,936.50	2,018.20	74.8%
0013015 544400 RENTS & LEASES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0013015 561800 PROGRAM SUPPLIES	125,000	0	125,000	107,499.74	59,092.84	-41,592.58	133.3%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	4,516.03	2,553.81	12,930.16	35.3%
TOTAL STREETS DIVISION	2,283,650	62,950	2,346,600	1,185,789.43	67,143.29	1,093,667.28	53.4%

0013016 SOLID WASTE DIVISION

0013016 514000 REGULAR WAGES	1,049,820	31,495	1,081,315	530,548.91	.00	550,766.09	49.1%
0013016 515100 OVERTIME WAGES &	70,000	2,100	72,100	47,843.35	.00	24,256.65	66.4%
0013016 517000 OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 531000 PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200 ENVIRONMENTAL MO	25,000	0	25,000	500.00	28,900.00	-4,400.00	117.6%
0013016 542110 HAZARDOUS WASTE	22,000	0	22,000	776.08	.00	21,223.92	3.5%
0013016 542120 TIPPING FEES	1,154,000	0	1,154,000	.00	.00	1,154,000.00	.0%
0013016 561800 PROGRAM SUPPLIES	62,000	2,269	64,269	5,277.05	50,977.02	8,014.93	87.5%
0013016 581120 CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%

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FOR 2024 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016	590000	TRANSFER TO FUND	-1,154,000	0	-1,154,000	.00	.00	-1,154,000.00	.0%
TOTAL SOLID WASTE DIVISION			1,232,620	35,864	1,268,484	584,945.39	79,877.02	603,661.59	52.4%
0013017 FLEET MAINTENANCE									
0013017	514000	REGULAR WAGES	669,090	20,075	689,165	345,626.49	.00	343,538.51	50.2%
0013017	515100	OVERTIME WAGES &	40,000	1,200	41,200	19,710.34	.00	21,489.66	47.8%
0013017	517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017	541000	PUBLIC UTILITIES	24,000	0	24,000	9,784.16	14,215.84	.00	100.0%
0013017	541100	WATER & SEWER CH	2,200	0	2,200	361.71	1,138.29	700.00	68.2%
0013017	543000	REPAIRS & MAINTE	35,000	0	35,000	13,835.18	7,521.32	13,643.50	61.0%
0013017	543100	MOTOR VEHICLE SE	150,000	0	150,000	56,968.80	115,931.53	-22,900.33	115.3%
0013017	544400	RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017	561400	MAINT SUPPLIES &	8,000	0	8,000	8,516.85	3,928.54	-4,445.39	155.6%
0013017	561800	PROGRAM SUPPLIES	25,000	0	25,000	9,485.74	11,022.86	4,491.40	82.0%
0013017	562100	HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017	562200	NATURAL GAS	26,000	0	26,000	4,999.82	13,000.18	8,000.00	69.2%
0013017	562600	MOTOR FUELS	480,000	0	480,000	217,477.23	144,227.10	118,295.67	75.4%
0013017	563000	MOTOR VEHICLE PA	400,000	0	400,000	211,845.89	195,616.36	-7,462.25	101.9%
0013017	563100	TIRES	80,000	0	80,000	37,990.86	24,509.14	17,500.00	78.1%
TOTAL FLEET MAINTENANCE			1,951,290	21,275	1,972,565	936,603.07	531,611.16	504,350.77	74.4%
0013018 SNOW REMOVAL									
0013018	515100	SNOW OVERTIME	270,000	0	270,000	6,673.46	.00	263,326.54	2.5%
0013018	531000	PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018	543000	REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018	544410	SNOWPLOWING FEES	327,000	0	327,000	.00	137,500.00	189,500.00	42.0%
0013018	561800	PROGRAM SUPPLIES	550,000	0	550,000	1,140.21	379,644.79	169,215.00	69.2%
0013018	563000	MOTOR VEHICLE PA	7,000	0	7,000	6,844.00	3,356.00	-3,200.00	145.7%
0013018	563100	CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018	570400	20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018	570400	22021 SALT BRINE	0	55,000	55,000	.00	.00	55,000.00	.0%
TOTAL SNOW REMOVAL			1,165,500	115,480	1,280,980	18,257.67	523,500.79	739,221.54	42.3%
0013019 PW MAJOR ROAD IMPROVEMENTS									
0013019	515100	OVERTIME WAGES &	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%

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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013019 543000 REPAIRS & MAINT	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%

0013020 RAILROAD MAINTENANCE

0013020 541000 PUBLIC UTILITIES	300	0	300	144.21	155.79	.00	100.0%
0013020 543000 REPAIRS & MAINT	8,000	0	8,000	2,600.00	5,200.00	200.00	97.5%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	25,645	55,645	35,769.41	36,214.12	-16,338.38	129.4%
TOTAL RAILROAD MAINTENANCE	43,300	25,645	68,945	38,513.62	41,569.91	-11,138.38	116.2%

0013021 OTHER CITY BUILDINGS

0013021 541000 PUBLIC UTILITIES	1,000	0	1,000	589.67	1,410.33	-1,000.00	200.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINT	110,000	0	110,000	54,753.41	69,891.07	-14,644.48	113.3%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	484.39	2,515.61	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	0	115,500	55,827.47	73,817.01	-14,144.48	112.2%

0013026 PUBLIC WORKS FLEET

0013026 570400 23003 MACHINERY &	0	145,064	145,064	.00	145,063.78	.00	100.0%
0013026 570400 23025 SKID STEER	0	45,000	45,000	.00	43,842.00	1,158.00	97.4%
0013026 570400 24002 JOHN DEERE	175,000	0	175,000	175,000.00	.00	.00	100.0%
0013026 570400 24006 WOOD CHIPPE	90,000	0	90,000	88,979.99	.00	1,020.01	98.9%
0013026 570500 24001 AUTOMATED R	410,000	0	410,000	.00	358,512.00	51,488.00	87.4%
0013026 570500 24003 3 1- TON MA	70,000	0	70,000	14,800.00	.00	55,200.00	21.1%
0013026 570500 24004 2 - 2500 CR	110,000	0	110,000	.00	.00	110,000.00	.0%
0013026 570500 24005 1 - 2500 PU	7,000	0	7,000	.00	7,000.00	.00	100.0%
0013026 570500 24007 SMALL FRONT	63,000	0	63,000	.00	51,982.00	11,018.00	82.5%
0013026 570500 24008 FORD EXPLOR	5,000	0	5,000	.00	2,205.00	2,795.00	44.1%
0013026 570500 24009 CHEVY 3500	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	278,779.99	608,604.78	302,679.01	74.6%

0013027 LINE PAINTING

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FOR 2024 13			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013027	531000	PROFESSIONAL FEE	75,000	78,316	153,316	71,601.94	52,262.84	29,451.00	80.8%
0013027	561800	PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING			76,000	78,316	154,316	71,601.94	52,262.84	30,451.00	80.3%
0013028 STORM WATER MAINTENANCE									
0013028	515100	OVERTIME WAGES &	0	0	0	15,841.65	.00	-15,841.65	100.0%
TOTAL STORM WATER MAINTENANCE			0	0	0	15,841.65	.00	-15,841.65	100.0%
0013040 STREET LIGHTING									
0013040	541200	STREET LIGHTING	180,000	0	180,000	79,293.53	71,482.55	29,223.92	83.8%
0013040	543000	REPAIRS & MAINTENANCE	55,000	38,247	93,247	30,045.12	40,659.96	22,541.60	75.8%
TOTAL STREET LIGHTING			235,000	38,247	273,247	109,338.65	112,142.51	51,765.52	81.1%
0014210 BRISTOL/BURLINGTON HEALTH DIST									
0014210	531000	PROFESSIONAL FEE	4,001,560	0	4,001,560	2,000,780.00	.00	2,000,780.00	50.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST			4,001,560	0	4,001,560	2,000,780.00	.00	2,000,780.00	50.0%
0014500 HEALTH/SS OUTSIDE AGENCIES									
0014500	585001	AMPLIFY	4,260	0	4,260	.00	4,260.00	.00	100.0%
0014500	585004	ST VINCENT DEPAU	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500	585005	C-MED	60,665	0	60,665	60,661.00	.00	4.00	100.0%
0014500	585098	MAYOR'S HIV/AIDS	0	1,500	1,500	.00	.00	1,500.00	.0%
0014500	585204	VETERANS STRON	15,130	0	15,130	15,130.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES			110,055	1,500	111,555	105,791.00	4,260.00	1,504.00	98.7%
0014550 CEMETERY UPKEEP									
0014550	531400	SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	12,510.00	12,510.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	6,162.00	6,162.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	20,226.00	20,148.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	38,898.00	40,120.00	2.00	100.0%

0014654 SCHOOL READINESS PROGRAM

0014654 514000 REGULAR WAGES	0	0	0	12,148.85	.00	-12,148.85	100.0%
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	30,742.74	.00	58,311.26	34.5%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	6,875.00	3,125.00	54,835.00	15.4%
0014654 531000 24G19 PROFESSIONA	0	10,946	10,946	.00	.00	10,946.00	.0%
0014654 531140 TRAINING	1,280	0	1,280	29.12	.00	1,250.88	2.3%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,023,851.78	1,832,788.22	-2,834,349.00	*****%
0014654 531160 24G13 PURCHASED S	0	367,744	367,744	123,488.00	.00	244,256.00	33.6%
0014654 531160 24G15 PURCHASED S	0	0	0	13,883.04	31,236.95	-45,119.99	100.0%
0014654 531160 24G17 PURCHASED S	0	193,570	193,570	145,177.50	48,392.50	.00	100.0%
0014654 531160 24G18 PURCHASED S	0	108,000	108,000	45,000.00	63,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	.00	.00	2,856,640.00	.0%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	8,175.00	6,773.00	3,808.00	79.7%
0014654 553100 POSTAGE	200	0	200	4.20	.00	195.80	2.1%
0014654 554000 TRAVEL REIMBURSE	750	0	750	370.80	.00	379.20	49.4%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	200.00	.00	100.0%
0014654 581120 CONFERENCES & ME	220	0	220	150.00	.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	25,000	3,709,586	3,734,586	1,409,896.03	1,985,515.67	339,174.30	90.9%

0016010 MAIN LIBRARY

0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	696,115.80	.00	818,739.20	46.0%
0016010 515100 OVERTIME WAGES &	55,000	0	55,000	16,667.34	.00	38,332.66	30.3%
0016010 515200 PARTTIME WAGES &	55,000	0	55,000	27,300.00	.00	27,700.00	49.6%
0016010 517000 OTHER WAGES	4,820	0	4,820	2,530.68	.00	2,289.32	52.5%
0016010 531000 PROFESSIONAL FEE	85,000	1,689	86,689	67,263.40	16,971.15	2,454.65	97.2%
0016010 541000 PUBLIC UTILITIES	90,000	0	90,000	16,733.20	73,266.80	.00	100.0%
0016010 541100 WATER & SEWER CH	3,500	1,016	4,516	1,486.74	2,013.26	1,016.12	77.5%
0016010 542140 REFUSE	200	0	200	10.60	.00	189.40	5.3%
0016010 543000 REPAIRS & MAINTN	38,000	679	38,679	18,600.08	9,224.25	10,855.07	71.9%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 544400 RENTS & LEASES	415	0	415	415.00	.00	.00	100.0%
0016010 553000 TELEPHONE	7,200	0	7,200	3,659.71	3,540.29	.00	100.0%
0016010 553100 POSTAGE	4,000	481	4,481	842.16	3,157.84	481.28	89.3%
0016010 554000 TRAVEL REIMBURSE	400	0	400	120.66	.00	279.34	30.2%
0016010 555000 PRINTING & BINDI	5,000	0	5,000	2,076.34	2,903.66	20.00	99.6%
0016010 561400 MAINT SUPPLIES &	7,000	184	7,184	3,486.42	2,338.58	1,358.85	81.1%
0016010 561800 PROGRAM SUPPLIES	130,000	3,664	133,664	44,530.62	56,099.36	33,034.33	75.3%
0016010 562200 NATURAL GAS	31,250	4,618	35,868	5,197.61	26,052.39	4,618.03	87.1%
0016010 562600 MOTOR FUELS	900	0	900	416.49	.00	483.51	46.3%
0016010 563000 MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010 569000 OFFICE SUPPLIES	1,500	0	1,500	907.94	592.06	.00	100.0%
0016010 581120 CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	.00	.00	280.00	.0%
TOTAL MAIN LIBRARY	2,035,165	12,494	2,047,659	908,360.79	196,159.64	943,138.76	53.9%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	7,000	0	7,000	6,829.00	.00	171.00	97.6%
0016011 561800 PROGRAM SUPPLIES	52,000	2,495	54,495	21,175.38	20,376.56	12,942.93	76.2%
TOTAL CHILDREN'S LIBRARY	59,000	2,495	61,495	28,004.38	20,376.56	13,113.93	78.7%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	240,140	0	240,140	108,634.30	.00	131,505.70	45.2%
0016012 515100 OVERTIME WAGES &	6,000	0	6,000	1,315.28	.00	4,684.72	21.9%
0016012 515200 PARTTIME WAGES &	65,000	0	65,000	31,891.77	.00	33,108.23	49.1%
0016012 517000 OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000 PROFESSIONAL FEE	21,000	0	21,000	9,526.60	11,473.40	.00	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	5,026	29,026	10,958.82	18,066.89	.00	100.0%
0016012 541100 WATER & SEWER CH	500	0	500	282.78	217.22	.00	100.0%
0016012 543000 REPAIRS & MAINT	7,000	0	7,000	3,933.72	1,960.88	1,105.40	84.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	162.76	837.24	500.00	66.7%
0016012 561800 PROGRAM SUPPLIES	50,000	2,710	52,710	15,849.12	31,700.97	5,160.39	90.2%
0016012 562200 NATURAL GAS	13,750	759	14,509	2,842.21	11,666.63	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	15,042.71	240.28	43,778.01	25.9%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	200,440.07	76,163.51	222,422.45	55.4%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	12,301.75	13,623.62	31,048.63	45.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	.00	.00	5,591.00	.0%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	12,301.75	13,623.62	36,639.63	41.4%

0017021 PARKS ADMINISTRATION

0017021 514000 REGULAR WAGES &	401,460	0	401,460	180,958.99	.00	220,501.01	45.1%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	2,491.47	.00	3,508.53	41.5%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	17,992.88	.00	23,392.12	43.5%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	20,080.28	1,014.00	6,985.72	75.1%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	5,679.77	5,320.23	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	307.54	492.46	.00	100.0%
0017021 543000 REPAIRS & MAINT	1,500	0	1,500	730.62	969.38	-200.00	113.3%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	73,476.96	6,934.49	-7,411.45	110.2%
0017021 553000 TELEPHONE	4,000	0	4,000	2,283.44	1,716.56	.00	100.0%
0017021 553100 POSTAGE	600	0	600	106.38	.00	493.62	17.7%
0017021 557700 ADVERTISING	8,000	0	8,000	898.53	860.00	6,241.47	22.0%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	1,939.87	35.37	524.76	79.0%
0017021 562200 NATURAL GAS	3,200	0	3,200	1,258.92	1,941.08	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	2,108.22	954.60	-1,062.82	153.1%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	6,905.50	465.00	129.50	98.3%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	4,185.38	921.10	9,893.52	34.0%
0017021 589100 MISCELLANEOUS	0	212,493	212,493	13,391.95	42,553.87	156,547.39	26.3%
TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	334,796.70	64,178.14	419,543.37	48.7%

0017022 PARKS GROUNDS & FACILITIES

0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	554,279.99	.00	578,120.01	48.9%
0017022 515100 OVERTIME WAGES &	120,000	3,600	123,600	58,242.75	.00	65,357.25	47.1%
0017022 515200 PARTTIME WAGES &	50,500	0	50,500	22,867.36	.00	27,632.64	45.3%
0017022 541000 PUBLIC UTILITIES	78,000	0	78,000	47,556.99	30,443.01	.00	100.0%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	37,416.04	7,583.96	.00	100.0%
0017022 542140 REFUSE	16,000	0	16,000	4,814.91	4,660.49	6,524.60	59.2%
0017022 543000 REPAIRS & MAINT	60,000	0	60,000	21,297.84	34,365.43	4,336.73	92.8%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	5,731.05	12,409.50	-7,140.55	164.9%
0017022 561400 MAINT SUPPLIES &	95,000	0	95,000	35,323.28	66,709.29	-7,032.57	107.4%
0017022 562100 HEATING OIL	18,000	0	18,000	3,687.00	14,614.98	-301.98	101.7%
0017022 562600 MOTOR FUELS	37,000	0	37,000	16,307.43	500.00	20,192.57	45.4%
0017022 563000 MOTOR VEHICLE PA	21,000	0	21,000	9,499.01	8,856.95	2,644.04	87.4%

YEAR TO DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2024 13									
0017022	563100	TIRES	3,500	0	3,500	119.00	3,381.00	.00	100.0%
0017022	570905	SMALL EQUIPMENT	10,000	0	10,000	5,041.39	7,108.61	-2,150.00	121.5%
0017022	581120	CONFERENCES & ME	4,000	0	4,000	4,018.02	.00	-18.02	100.5%
0017022	581200	VANDALISM	4,000	0	4,000	414.50	550.00	3,035.50	24.1%
TOTAL PARKS GROUNDS & FACILITIES			1,670,545	38,455	1,709,000	826,616.56	191,183.22	691,200.22	59.6%
0017023 RECREATION									
0017023	514000	REGULAR WAGES &	137,280	0	137,280	64,182.72	.00	73,097.28	46.8%
0017023	515100	OVERTIME WAGES &	500	0	500	1,031.61	.00	-531.61	206.3%
0017023	515200	PARTTIME WAGES &	342,000	0	342,000	222,099.76	511.40	119,388.84	65.1%
0017023	531000	PROFESSIONAL FEE	125,000	0	125,000	87,419.93	23,732.00	13,848.07	88.9%
0017023	561800	PROGRAM SUPPLIES	32,000	0	32,000	4,008.80	14,011.72	13,979.48	56.3%
0017023	581120	CONFERENCES & ME	1,250	0	1,250	1,310.00	.00	-60.00	104.8%
TOTAL RECREATION			638,030	0	638,030	380,052.82	38,255.12	219,722.06	65.6%
0017024 AQUATICS									
0017024	514000	REGULAR WAGES &	224,655	0	224,655	110,126.10	.00	114,528.90	49.0%
0017024	515100	OVERTIME WAGES &	5,000	0	5,000	2,885.65	.00	2,114.35	57.7%
0017024	515200	PARTTIME WAGES &	475,000	0	475,000	277,857.48	.00	197,142.52	58.5%
0017024	531000	PROFESSIONAL FEE	8,500	0	8,500	2,535.20	3,261.50	2,703.30	68.2%
0017024	541000	PUBLIC UTILITIES	45,000	0	45,000	7,093.96	37,906.04	.00	100.0%
0017024	541100	WATER & SEWER CH	18,000	0	18,000	8,990.91	9,009.09	.00	100.0%
0017024	543000	REPAIRS & MAINT	30,000	0	30,000	5,617.55	17,449.68	6,932.77	76.9%
0017024	561400	MAINT SUPPLIES &	20,000	0	20,000	18,480.32	8,594.64	-7,074.96	135.4%
0017024	561800	PROGRAM SUPPLIES	15,000	0	15,000	3,532.24	8,850.00	2,617.76	82.5%
0017024	562100	HEATING OIL	6,000	0	6,000	.00	6,000.00	.00	100.0%
0017024	562200	NATURAL GAS	37,000	0	37,000	10,357.79	26,642.21	.00	100.0%
0017024	581120	CONFERENCES & ME	2,500	0	2,500	3,306.36	.00	-806.36	132.3%
TOTAL AQUATICS			886,655	0	886,655	450,783.56	117,713.16	318,158.28	64.1%
0017025 YOUTH & COMMUNITY SERVICES									
0017025	514000	REGULAR WAGES &	288,365	0	288,365	129,835.15	.00	158,529.85	45.0%

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FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,090.94	.00	2,909.06	51.5%
0017025 517000 OTHER WAGES	1,500	0	1,500	818.47	.00	681.53	54.6%
0017025 531000 PROFESSIONAL FEE	25,000	0	25,000	10,292.80	16,574.00	-1,866.80	107.5%
0017025 531115 JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025 531120 PROJECT AWARE	41,745	99	41,844	1,916.42	27,082.40	12,845.18	69.3%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	9,713.61	1,225.00	2,053.39	84.2%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	5,517.96	.00	12,865.04	30.0%
0017025 553000 TELEPHONE	680	0	680	364.32	315.68	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	305.71	.00	444.29	40.8%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	1,464.75	225.25	710.00	70.4%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	10,879.79	.00	-1,879.79	120.9%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	346.34	800.00	1,153.66	49.8%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	55,751.64	11,200.90	-6,952.54	111.6%
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	230,297.90	57,423.23	189,717.87	60.3%

0018102 EMPLOYEE BENEFITS

0018102 520100 LIFE INSURANCE	75,000	0	75,000	30,465.99	43,721.70	812.31	98.9%
0018102 520250 HMO - DENTAL	24,000	0	24,000	8,869.17	15,130.83	.00	100.0%
0018102 520300 HEALTH INSURANCE	11,722,180	0	11,722,180	11,722,180.00	.00	.00	100.0%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	6,574.00	3,560.00	4,866.00	67.6%
0018102 520700 F.I.C.A.	1,323,000	0	1,323,000	540,206.60	.00	782,793.40	40.8%
0018102 520750 MEDICARE INSURAN	654,000	0	654,000	304,360.72	.00	349,639.28	46.5%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	5,994.62	2,997.31	1,008.07	89.9%
0018102 521050 COMPENSATED ABSE	0	0	0	328,792.15	.00	-328,792.15	100.0%
0018102 521200 UNEMPLOYMENT INS	18,000	0	18,000	22,980.00	10,020.00	-15,000.00	183.3%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	7,630.38	.00	4,369.62	63.6%
0018102 522400 EMPLOYER DEF COM	10,500	0	10,500	4,807.63	.00	5,692.37	45.8%
0018102 531000 DEFERRED COMP CO	26,500	0	26,500	6,812.50	19,687.50	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-11,722,180	0	-11,722,180	-11,722,180.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,168,000	0	2,168,000	1,267,493.76	95,117.34	805,388.90	62.9%

0018103 HEART AND HYPERTENSION

0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018104 PAYMENTS TO STATE OF CONN							
0018104 589165 LAND USE FEES	0	0	0	696.00	2,504.00	-3,200.00	100.0%
TOTAL PAYMENTS TO STATE OF CONN	0	0	0	696.00	2,504.00	-3,200.00	100.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,762,650	0	1,762,650	1,762,650.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	15,000.00	5,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	78,800	0	78,800	34,093.91	33,465.97	11,240.12	85.7%
0018105 552010 AUTO INSURANCE	446,160	0	446,160	404,844.62	2,005.00	39,310.38	91.2%
0018105 552100 LIABILITY INSURA	597,600	0	597,600	620,877.84	200.00	-23,477.84	103.9%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	42,841.33	.00	57,158.67	42.8%
0018105 586120 COUNCIL SETTLEME	1,500	0	1,500	.00	.00	1,500.00	.0%
0018105 591517 TRANSFER OUT SEL	-1,762,650	0	-1,762,650	-1,762,650.00	.00	.00	100.0%
TOTAL INSURANCE	1,244,060	0	1,244,060	1,117,657.70	40,670.97	85,731.33	93.1%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	981,550	-936,855	44,695	.00	.00	44,695.00	.0%
0018106 541110 SEWER USE PAYMEN	20,000	0	20,000	3,077.40	16,922.60	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	19,536.00	20,464.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	80,000	337	80,337	33,796.19	42,299.45	4,241.83	94.7%
0018106 553100 POSTAGE	0	0	0	6,823.55	.00	-6,823.55	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	3,190.88	6,007.12	802.00	92.0%
0018106 570400 COMPUTER REPLACE	200,000	0	200,000	99,128.11	40,653.51	60,218.38	69.9%
0018106 581250 TAX FORECLOSURE	10,000	10,000	20,000	2,695.73	2,545.45	14,758.82	26.2%
0018106 589000 CONTINGENCY	1,000,000	-89,813	910,187	.00	.00	910,187.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	9,433.39	1,033.56	19,533.05	34.9%
TOTAL ALL OTHER	2,371,550	-1,016,331	1,355,219	177,681.25	129,925.69	1,047,612.53	22.7%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,180,005	61,293	2,241,298	2,241,298.00	.00	.00	100.0%
0018108 591201 TRANSFER TO DEBT	11,750,000	0	11,750,000	11,750,000.00	.00	.00	100.0%
0018108 591300 TRANSFER TO CAPI	1,983,530	0	1,983,530	1,983,530.00	.00	.00	100.0%
0018108 591500 TRANSFER TO INTE	13,984,830	0	13,984,830	13,984,830.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	29,898,365	61,293	29,959,658	29,959,658.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	95,849,585	5,084,860	100,934,445	62,855,079.23	7,820,538.98	30,258,827.24	70.0%
TOTAL EXPENSES	95,849,585	5,084,860	100,934,445	62,855,079.23	7,820,538.98	30,258,827.24	
GRAND TOTAL	95,849,585	5,084,860	100,934,445	62,855,079.23	7,820,538.98	30,258,827.24	70.0%

** END OF REPORT - Generated by Jodi McGrane **