BLUE FOLDER ITEM

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BUDGET AND FINANCE COMMISSION MEETING
FEBRUARY 12, 2026

J.2 FISCAL YEAR 2024-25 YEAR-END REPORT

CONTACT: STEPHANIE MEYER, FINANCE DIRECTOR

- 2024-25 YTD Expenditures by Period Report

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	5,667.31	0.00	184,389.91	3.0%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	0.00	15,761.60	3,141.17	0.00	12,620.43	19.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	71.62	0.00	5,164.76	1.4%
TOTAL PERSONNEL	223,718.20	0.00	223,718.20	8,880.10	0.00	214,838.10	4.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	890.16	0.00	26,109.84	3.3%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	199.84	0.00	5,860.16	3.3%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	164.44	0.00	9,984.06	1.6%
501020 FICA	11,760.98	0.00	11,760.98	554.02	0.00	11,206.96	4.7%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	62.88	0.00	1,734.12	3.5%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	4,436.01	0.00	119,763.99	3.6%
501060 MEDICARE	2,750.53	0.00	2,750.53	138.87	0.00	2,611.66	5.0%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	1.14	0.00	33.86	3.3%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	507.20	0.00	14,919.95	3.3%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	196.84	0.00	5,915.40	3.2%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	165.45	0.00	5,224.75	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	21.43	0.00	978.57	2.1%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	7,338.28	0.00	204,343.32	3.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	0.00	36,010.00	0.00	0.00	36,010.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	0.00	66,064.00	0.00	0.00	66,064.00	.0%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL MATERIALS AND SUPPLI	111,874.00	0.00	111,874.00	0.00	0.00	111,874.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	0.00	30,173.00	0.00	0.00	30,173.00	.0%
530080 DONATION EXPENDITURES	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	0.00	34,413.00	0.00	0.00	34,413.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	0.00	0.00	43,518.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN 1,327.71	0.00	1,327.71	0.00	0.00	1,327.71	.0%
550060 LIABILITY INSURANCE 23,370.53	0.00	23,370.53	0.00	0.00	23,370.53	.0%
550080 BUILDING OCCUPANCY 37,844.46	0.00	37,844.46	0.00	0.00	37,844.46	.0%
550090 MAJOR FACILITIES REPAIR 646.00	0.00	646.00	0.00	0.00	646.00	.0%
550110 CITY FACILITY SEWER FEE 338.03	0.00	338.03	0.00	0.00	338.03	.0%
550120 OVERHEAD 74,516.37	0.00	74,516.37	0.00	0.00	74,516.37	.0%
TOTAL INTERNAL SERVICE ALL 181,561.80	0.00	181,561.80	0.00	0.00	181,561.80	.0%
TOTAL GENERAL FUND 763,248.60	0.00	763,248.60	16,218.38	0.00	747,030.22	2.1%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500030 OVERTIME - SPECIAL EVENTS 1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL 1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS 1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS						
50 PERSONNEL						
500030 OVERTIME - SPECIAL EVENTS 0.00	0.00	0.00	2,480.39	0.00	-2,480.39	100.0%
TOTAL PERSONNEL 0.00	0.00	0.00	2,480.39	0.00	-2,480.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	34.42	0.00	-34.42	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.27	0.00	-3.27	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	39.03	0.00	-39.03	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,519.42	0.00	-2,507.58	21278.9%
TOTAL MAYOR & CITY COUNCIL	764,643.22	0.00	764,643.22	18,737.80	0.00	745,905.42	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	14,975.52	0.00	462,338.06	3.1%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	488.60	0.00	46,224.24	1.0%
500020 OVERTIME						
7,000.00	0.00	7,000.00	291.53	0.00	6,708.47	4.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	184.32	0.00	15,502.24	1.2%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	15,939.97	0.00	530,773.01	2.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	148.36	0.00	4,351.64	3.3%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	43.52	0.00	1,276.48	3.3%
501020 FICA						
26,386.82	0.00	26,386.82	979.54	0.00	25,407.28	3.7%
501030 LIFE INSURANCE						
911.54	0.00	911.54	31.82	0.00	879.72	3.5%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	2,421.59	0.00	65,378.41	3.6%
501060 MEDICARE						
6,171.10	0.00	6,171.10	229.08	0.00	5,942.02	3.7%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	0.81	0.00	24.19	3.2%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	1,495.26	0.00	42,383.45	3.4%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	340.36	0.00	8,840.10	3.7%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	485.92	0.00	13,984.28	3.4%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	51.44	0.00	2,448.56	2.1%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	6,227.70	0.00	170,916.13	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	0.00	0.00	2,580.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	0.00	0.00	15,232.00	.0%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	0.00	0.00	59,860.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	0.00	0.00	2,643.00	.0%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	0.00	0.00	85,805.00	.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	0.00	11,564.00	135,276.00	7.9%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	0.00	11,564.00	135,776.00	7.8%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	1,395.00	77,350.02	782,502.00	9.1%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	1,395.00	77,350.02	782,652.00	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	0.00	0.00	151,102.65	.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	0.00	0.00	10,534.46	.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	0.00	0.00	3,416.41	.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	0.00	0.00	16,799.81	.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	0.00	0.00	29,975.23	.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	0.00	0.00	512.00	.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	0.00	0.00	199.00	.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	0.00	0.00	8,951.67	.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	0.00	0.00	221,491.23	.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	23,562.67	88,914.02	1,927,413.37	5.5%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	23,562.67	88,914.02	1,927,413.37	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
141,964.04	0.00	141,964.04	4,582.83	0.00	137,381.21	3.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,459.53	0.00	7,459.53	70.12	0.00	7,389.41	.9%
TOTAL PERSONNEL						
149,423.57	0.00	149,423.57	4,652.95	0.00	144,770.62	3.1%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	148.36	0.00	4,351.64	3.3%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	21.76	0.00	638.24	3.3%
501020 FICA						
8,758.86	0.00	8,758.86	325.34	0.00	8,433.52	3.7%
501030 LIFE INSURANCE						
507.31	0.00	507.31	17.48	0.00	489.83	3.4%
501050 MEDICAL INSURANCE						
31,200.00	0.00	31,200.00	1,114.36	0.00	30,085.64	3.6%
501060 MEDICARE						
2,048.44	0.00	2,048.44	76.08	0.00	1,972.36	3.7%
501070 PSYCHOLOGICAL INSURANCE						
10.00	0.00	10.00	0.32	0.00	9.68	3.2%
501080 PENSION (EMPLOYER SHARE)						
14,565.13	0.00	14,565.13	470.56	0.00	14,094.57	3.2%
501095 OTHER POST EMP BENEFITS (OPE						
4,803.24	0.00	4,803.24	155.18	0.00	4,648.06	3.2%
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	20.58	0.00	979.42	2.1%
TOTAL FRINGE BENEFITS						
68,052.98	0.00	68,052.98	2,350.02	0.00	65,702.96	3.5%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040	TRAINING/MEETINGS/CONFERENCE						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	127,451.00	26,880.46	154,331.46	0.00	26,880.46	127,451.00	17.4%
	TOTAL CONTRACT AND SERVICE						
	127,451.00	26,880.46	154,331.46	0.00	26,880.46	127,451.00	17.4%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	33,282.38	0.00	33,282.38	0.00	0.00	33,282.38	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,551.66	0.00	1,551.66	0.00	0.00	1,551.66	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,209.80	0.00	1,209.80	0.00	0.00	1,209.80	.0%
550060	LIABILITY INSURANCE						
	3,831.03	0.00	3,831.03	0.00	0.00	3,831.03	.0%
550080	BUILDING OCCUPANCY						
	6,187.29	0.00	6,187.29	0.00	0.00	6,187.29	.0%
550090	MAJOR FACILITIES REPAIR						
	106.00	0.00	106.00	0.00	0.00	106.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	46,258.16	0.00	46,258.16	0.00	0.00	46,258.16	.0%
	TOTAL GENERAL FUND						
	401,285.71	26,880.46	428,166.17	7,002.97	26,880.46	394,282.74	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	7,002.97	26,880.46	394,282.74	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	62,581.80	0.00	1,933,529.13	3.1%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	1,825.84	0.00	33,039.25	5.2%
500020 OVERTIME	0.00	0.00	0.00	322.87	0.00	-322.87	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	976.39	0.00	93,352.46	1.0%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	0.00	0.00	88,340.00	.0%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	65,706.90	0.00	2,147,937.97	3.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	840.66	0.00	21,774.72	3.7%
500120 OTHER PAY	112,795.20	0.00	112,795.20	1,859.39	0.00	110,935.81	1.6%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	158.24	0.00	5,301.76	2.9%
501020 FICA	110,993.81	0.00	110,993.81	3,561.67	0.00	107,432.14	3.2%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	91.74	0.00	2,921.63	3.0%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	7,556.84	0.00	221,420.92	3.3%
501060 MEDICARE	28,657.27	0.00	28,657.27	991.23	0.00	27,666.04	3.5%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	1.78	0.00	58.22	3.0%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	6,229.82	0.00	183,153.42	3.3%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	2,846.86	0.00	80,539.42	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	2,084.36	0.00	62,936.10	3.2%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	113.18	0.00	6,068.82	1.8%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	26,335.77	0.00	830,209.00	3.1%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	1,429.42	49,799.42	732.42	1,429.42	47,637.58	4.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	0.00	16,097.00	0.00	0.00	16,097.00	.0%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	1.92	0.00	1,338.08	.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	0.00	108,938.00	4,579.53	0.00	104,358.47	4.2%
510220	MEMBERSHIPS/DUES						
	9,480.00	0.00	9,480.00	0.00	0.00	9,480.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	1,429.42	190,304.42	5,313.87	1,429.42	183,561.13	3.5%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	0.00	9,300.00	2,118.70	0.00	7,181.30	22.8%
530070	ATTORNEY FEES						
	1,414,256.00	0.00	1,414,256.00	0.00	0.00	1,414,256.00	.0%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	0.00	1,423,556.00	2,118.70	0.00	1,421,437.30	.1%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	0.00	0.00	112,258.13	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	0.00	0.00	16,112.92	.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	0.00	0.00	14,457.18	.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	0.00	0.00	23,127.17	.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	0.00	0.00	395.00	.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	0.00	0.00	357.75	.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	0.00	0.00	170,039.82	.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	0.00	0.00	338,393.97	.0%
	TOTAL GENERAL FUND						
	5,021,014.61	1,429.42	5,022,444.03	99,475.24	1,429.42	4,921,539.37	2.0%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	570,000.00	570,000.00	357.70	0.00	569,642.30	.1%
	TOTAL CONTRACT AND SERVICE						
	0.00	570,000.00	570,000.00	357.70	0.00	569,642.30	.1%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	570,000.00	570,000.00	357.70	0.00	569,642.30	.1%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL INTERNAL SERVICE ALL	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL HARBOR TIDELANDS	106,106.76	0.00	106,106.76	0.00	0.00	106,106.76	.0%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY	5,298,121.37	571,429.42	5,869,550.79	99,832.94	1,429.42	5,768,288.43	1.7%

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ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	16,316.81	0.00	630,082.61	2.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	26,655.96	0.00	643,264.56	4.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	247.26	0.00	10,252.74	2.4%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	21.76	0.00	1,298.24	1.6%
501020 FICA						
37,916.01	0.00	37,916.01	378.89	0.00	37,537.12	1.0%
501030 LIFE INSURANCE						
772.85	0.00	772.85	18.18	0.00	754.67	2.4%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	1,842.98	0.00	63,557.02	2.8%
501060 MEDICARE						
8,867.45	0.00	8,867.45	390.99	0.00	8,476.46	4.4%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	0.32	0.00	14.68	2.1%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	1,673.89	0.00	61,376.76	2.7%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	720.05	0.00	17,829.67	3.9%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	548.43	0.00	20,244.21	2.6%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	20.58	0.00	1,479.42	1.4%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	5,863.33	0.00	222,820.99	2.6%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	0.00	98,221.00	0.00	0.00	98,221.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	.0%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	4,900.94	0.00	62,990.06	7.2%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	0.00	173,712.00	4,900.94	0.00	168,811.06	2.8%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	98,788.02	180,937.02	5,583.33	93,204.69	82,149.00	54.6%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	98,788.02	182,937.02	5,583.33	93,204.69	84,149.00	54.0%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 15 CITY MANAGER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	5,104.95	0.00	5,104.95	0.00	0.00	5,104.95	.0%
550060 LIABILITY INSURANCE	15,965.18	0.00	15,965.18	0.00	0.00	15,965.18	.0%
550080 BUILDING OCCUPANCY	25,950.50	0.00	25,950.50	0.00	0.00	25,950.50	.0%
550090 MAJOR FACILITIES REPAIR	443.00	0.00	443.00	0.00	0.00	443.00	.0%
550110 CITY FACILITY SEWER FEE	183.00	0.00	183.00	0.00	0.00	183.00	.0%
TOTAL INTERNAL SERVICE ALL	67,749.24	0.00	67,749.24	0.00	0.00	67,749.24	.0%
TOTAL GENERAL FUND	1,226,715.08	98,788.02	1,325,503.10	43,003.56	93,204.69	1,189,294.85	10.3%
TOTAL CITY MANAGER	1,226,715.08	98,788.02	1,325,503.10	43,003.56	93,204.69	1,189,294.85	10.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	22,965.56	0.00	878,534.16	2.5%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	1,935.96	0.00	20,025.42	8.8%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	24,901.52	0.00	901,559.58	2.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	148.36	0.00	4,351.64	3.3%
500120 OTHER PAY	10,676.40	0.00	10,676.40	351.99	0.00	10,324.41	3.3%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	79.12	0.00	2,320.88	3.3%
501020 FICA	53,755.19	0.00	53,755.19	1,637.07	0.00	52,118.12	3.0%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	39.98	0.00	1,253.18	3.1%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	3,801.69	0.00	140,078.31	2.6%
501060 MEDICARE	12,571.78	0.00	12,571.78	382.86	0.00	12,188.92	3.0%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	0.96	0.00	39.04	2.4%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	2,208.09	0.00	106,334.96	2.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	203.40	0.00	18,782.49	1.1%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	772.34	0.00	28,706.33	2.6%

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	61.74	0.00	3,938.26	1.5%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	21,040.74	0.00	369,083.40	5.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	0.00	-12,269.28	20,000.00	-158.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	0.00	81,040.11	69,959.89	53.7%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	0.00	6,407.52	0.00	100.0%
510300 TELEPHONE	314,000.00	0.00	314,000.00	13,560.83	0.00	300,439.17	4.3%
510310 CELL PHONES	0.00	0.00	0.00	-3,692.44	0.00	3,692.44	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	9,868.39	75,178.35	404,841.50	17.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	935.40	21,900.00	141,701.23	13.9%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	0.00	12,554.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	935.40	34,454.00	141,701.23	20.0%
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	-3,092.84	454,347.82	1,337,047.84	25.2%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	15.09	35,361.87	336,521.91	9.5%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	-3,077.75	489,709.69	1,673,569.75	22.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	0.00	1,771.11	0.00	0.00	1,771.11	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	0.00	73,683.62	0.00	0.00	73,683.62	.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	0.00	285,212.60	0.00	0.00	285,212.60	.0%
550050 WORKERS COMPENSATION INSURAN	6,296.21	0.00	6,296.21	0.00	0.00	6,296.21	.0%
550060 LIABILITY INSURANCE	23,151.98	0.00	23,151.98	0.00	0.00	23,151.98	.0%
550080 BUILDING OCCUPANCY	51,586.69	0.00	51,586.69	0.00	0.00	51,586.69	.0%
550090 MAJOR FACILITIES REPAIR	589.00	0.00	589.00	0.00	0.00	589.00	.0%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	0.00	0.00	406.63	.0%
550120 OVERHEAD	112,156.86	0.00	112,156.86	0.00	0.00	112,156.86	.0%
TOTAL INTERNAL SERVICE ALL	557,674.70	0.00	557,674.70	0.00	0.00	557,674.70	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	22,751.74	690,821.74	12,228.74	22,751.74	655,841.26	5.1%
TOTAL CAPITAL OUTLAY	668,070.00	22,751.74	690,821.74	12,228.74	22,751.74	655,841.26	5.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	65,897.04	622,093.78	5,025,222.38	12.0%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	65,897.04	622,093.78	5,025,222.38	12.0%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	14,245.67	0.00	426,701.52	3.2%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	600.04	0.00	22,874.28	2.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	287.32	0.00	20,680.37	1.4%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	15,133.03	0.00	470,256.17	3.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	148.36	0.00	4,351.64	3.3%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	21.76	0.00	638.24	3.3%
501020 FICA	25,070.94	0.00	25,070.94	947.50	0.00	24,123.44	3.8%
501030 LIFE INSURANCE	678.93	0.00	678.93	23.79	0.00	655.14	3.5%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	1,821.55	0.00	49,178.45	3.6%
501060 MEDICARE	5,863.36	0.00	5,863.36	221.59	0.00	5,641.77	3.8%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	0.45	0.00	13.55	3.2%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	1,426.34	0.00	40,264.21	3.4%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	468.57	0.00	13,280.01	3.4%
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	28.81	0.00	1,371.19	2.1%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	5,108.72	0.00	203,411.64	2.4%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	143.91	0.00	6,356.09	2.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	0.00	0.00	20,895.00	.0%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	255.00	0.00	99,745.00	.3%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	3,200.00	0.00	3,200.00	104.46	0.00	3,095.54	3.3%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00	.0%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	503.37	0.00	146,625.63	.3%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	1,475.14	19,979.75	214,629.86	9.1%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	199,500.60	0.00	1,200,499.40	14.3%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	200,975.74	19,979.75	1,418,129.26	13.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	40,205.27	0.00	40,205.27	0.00	0.00	40,205.27	.0%
550050 WORKERS COMPENSATION INSURAN	3,083.95	0.00	3,083.95	0.00	0.00	3,083.95	.0%

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FOR 2025 01

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
12,726.13	0.00	12,726.13	0.00	0.00	12,726.13	.0%
550080 BUILDING OCCUPANCY						
20,378.95	0.00	20,378.95	0.00	0.00	20,378.95	.0%
550090 MAJOR FACILITIES REPAIR						
348.00	0.00	348.00	0.00	0.00	348.00	.0%
550110 CITY FACILITY SEWER FEE						
249.00	0.00	249.00	0.00	0.00	249.00	.0%
TOTAL INTERNAL SERVICE ALL						
76,991.30	0.00	76,991.30	0.00	0.00	76,991.30	.0%
TOTAL GENERAL FUND						
2,537,134.86	19,979.75	2,557,114.61	221,720.86	19,979.75	2,315,414.00	9.5%
700 SELF-INSURANCE PRGM						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
115,650.60	0.00	115,650.60	3,888.97	0.00	111,761.63	3.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
3,564.93	0.00	3,564.93	0.00	0.00	3,564.93	.0%
500100 PERSONNEL ADJUSTMENTS						
158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
TOTAL PERSONNEL						
277,361.53	0.00	277,361.53	3,888.97	0.00	273,472.56	1.4%
51 FRINGE BENEFITS						
501020 FICA						
5,746.67	0.00	5,746.67	203.62	0.00	5,543.05	3.5%
501030 LIFE INSURANCE						
202.30	0.00	202.30	7.24	0.00	195.06	3.6%
501050 MEDICAL INSURANCE						
7,800.00	0.00	7,800.00	278.59	0.00	7,521.41	3.6%
501060 MEDICARE						
1,343.98	0.00	1,343.98	47.62	0.00	1,296.36	3.5%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	0.20	0.00	5.80	3.3%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	317.08	0.00	13,401.13	2.3%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	104.57	0.00	3,046.83	3.3%
501110 UNEMPLOYMENT	600.00	0.00	600.00	12.34	0.00	587.66	2.1%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	16,774.72	0.00	15,793.84	51.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	24,648.20	0.00	133,351.80	15.6%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	146,257.20	0.00	1,924,902.80	7.1%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	875.00	0.00	122,925.00	.7%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,519,580.75	0.00	454,638.25	88.6%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	18,598.00	0.00	2,384,545.18	.8%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	4,021,037.15	0.00	5,055,285.03	44.3%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	0.00	0.00	692.00	.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	0.00	0.00	53,960.04	.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	0.00	0.00	54,652.04	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	4,041,700.84	0.00	5,409,794.47	42.8%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	4,263,421.70	19,979.75	7,725,208.47	35.7%

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	45,277.67	0.00	1,507,728.16	2.9%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	6,130.86	0.00	29,438.35	17.2%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	51,408.53	0.00	1,655,762.06	3.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	247.26	0.00	7,252.74	3.3%
500120 OTHER PAY	82,118.00	0.00	82,118.00	1,584.86	0.00	80,533.14	1.9%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	43.52	0.00	1,276.48	3.3%
501020 FICA	92,423.32	0.00	92,423.32	3,402.05	0.00	89,021.27	3.7%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	80.54	0.00	2,300.32	3.4%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	8,418.34	0.00	304,679.42	2.7%
501060 MEDICARE	21,615.12	0.00	21,615.12	795.63	0.00	20,819.49	3.7%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	2.08	0.00	77.92	2.6%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	3,818.88	0.00	2,842,992.37	.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	930.98	0.00	35,186.04	2.6%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	1,522.80	0.00	49,160.97	3.0%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	133.77	0.00	7,866.23	1.7%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,164,455.69	0.00	2,297,916.41	33.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	0.00	0.00	6,289.00	.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	0.00	0.00	148.00	.0%
510200 POSTAGE	11,900.00	0.00	11,900.00	2,910.53	0.00	8,989.47	24.5%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00	.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	2,910.53	0.00	34,871.47	7.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	-7,531.42	287,593.99	483,425.22	36.7%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	-7,531.42	287,593.99	483,425.22	36.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	0.00	0.00	134,017.49	.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	0.00	0.00	2,962.82	.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	0.00	0.00	11,240.67	.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	0.00	0.00	25,389.63	.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	0.00	0.00	41,133.32	.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	0.00	0.00	702.00	.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	0.00	0.00	562.69	.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	0.00	0.00	216,008.62	.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	1,211,243.33	287,593.99	4,693,583.78	24.2%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	1,211,243.33	287,593.99	4,693,583.78	24.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	537,467.97	0.00	16,864,042.19	3.1%
500010 PART-TIME SALARIES	907,520.04	0.00	907,520.04	6,155.26	0.00	901,364.78	.7%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	71,202.35	0.00	1,023,004.81	6.5%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	19,765.02	0.00	64,254.98	23.5%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	6,644.48	0.00	950,708.89	.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	30,940.53	0.00	545,818.57	5.4%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	0.00	21,323,562.83	672,175.61	0.00	20,651,387.22	3.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	593.40	0.00	11,406.60	4.9%
500120 OTHER PAY	361,329.51	0.00	361,329.51	12,025.05	0.00	349,304.46	3.3%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	1,285.80	0.00	29,914.20	4.1%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	35.60	0.00	1,572.40	2.2%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	26.38	0.00	7,804.39	.3%
501020 FICA	245,207.51	0.00	245,207.51	9,709.00	0.00	235,498.51	4.0%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	548.35	0.00	15,584.09	3.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	85,510.04	0.00	2,489,210.44	3.3%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	10,315.23	0.00	215,708.03	4.6%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	21.94	0.00	682.06	3.1%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	110,418.48	0.00	3,168,004.21	3.4%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	9,759.74	0.00	295,320.61	3.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	28,620.95	0.00	769,787.37	3.6%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	1,430.92	0.00	69,469.08	2.0%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	295,331.11	0.00	7,646,974.22	3.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	51.15	0.00	89,688.85	.1%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	0.00	0.00	46,980.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	164.10	0.00	273,284.90	.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	0.00	0.00	53,342.00	.0%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	971.84	0.00	12,228.16	7.4%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	179.20	0.00	9,781.80	1.8%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	0.00	0.00	8,711.00	.0%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	17.40	0.00	32,682.60	.1%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	1,383.69	0.00	528,049.31	.3%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	279,717.00	0.00	279,717.00	85,583.09	11,407.04	182,726.87	34.7%
520010	MAINTENANCE/REPAIR						
	45,390.00	0.00	45,390.00	0.00	0.00	45,390.00	.0%
	TOTAL EQUIPMENT M&O						
	325,107.00	0.00	325,107.00	85,583.09	11,407.04	228,116.87	29.8%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,103,172.00	13,632.42	1,116,804.42	76,078.42	313,720.64	727,005.36	34.9%
520050	RENT/LEASE-EQUIPMENT						
	4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060	RENT/LEASE-BUILDING						
	10,575.00	0.00	10,575.00	1,755.36	0.00	8,819.64	16.6%
530000	OTHER NON-CAPITAL EQUIPMENT						
	92,810.00	0.00	92,810.00	27.38	0.00	92,782.62	.0%
530080	DONATION EXPENDITURES						
	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	.0%
	TOTAL CONTRACT AND SERVICE						
	1,295,317.00	13,632.42	1,308,949.42	78,009.04	313,720.64	917,219.74	29.9%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,118,256.94	0.00	1,118,256.94	0.00	0.00	1,118,256.94	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	821,525.64	0.00	821,525.64	0.00	0.00	821,525.64	.0%
550020	INFORMATION TECH EQUIP MAINT						
	1,064,995.02	0.00	1,064,995.02	0.00	0.00	1,064,995.02	.0%
550030	INFORMATION TECH EQUIP REPLA						
	135,774.58	0.00	135,774.58	0.00	0.00	135,774.58	.0%
550040	COMMUNICATION EQUIP REPLACE						
	293,691.70	0.00	293,691.70	0.00	0.00	293,691.70	.0%
550050	WORKERS COMPENSATION INSURAN						
	991,445.99	0.00	991,445.99	0.00	0.00	991,445.99	.0%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	1,080,589.71	0.00	1,080,589.71	0.00	0.00	1,080,589.71	.0%
550080 BUILDING OCCUPANCY	540,445.49	0.00	540,445.49	0.00	0.00	540,445.49	.0%
550090 MAJOR FACILITIES REPAIR	3,154.00	0.00	3,154.00	0.00	0.00	3,154.00	.0%
550110 CITY FACILITY SEWER FEE	4,174.52	0.00	4,174.52	0.00	0.00	4,174.52	.0%
550120 OVERHEAD	6,760,044.43	0.00	6,760,044.43	0.00	0.00	6,760,044.43	.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	0.00	1,889,094.81	0.00	0.00	1,889,094.81	.0%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	0.00	14,703,192.83	0.00	0.00	14,703,192.83	.0%
TOTAL GENERAL FUND	46,118,917.99	13,632.42	46,132,550.41	1,132,482.54	325,127.68	44,674,940.19	3.2%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	6,315.99	0.00	-6,315.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	6,315.99	0.00	-6,315.99	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	3.09	0.00	-3.09	100.0%
501060 MEDICARE	0.00	0.00	0.00	86.57	0.00	-86.57	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.16	0.00	-0.16	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	8.03	0.00	-8.03	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	97.85	0.00	-97.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS AND SUPPLI	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	0.00	50,000.00	2,000.00	13,000.00	35,000.00	30.0%
TOTAL CONTRACT AND SERVICE	50,000.00	0.00	50,000.00	2,000.00	13,000.00	35,000.00	30.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	100,000.00	0.00	100,000.00	8,413.84	13,000.00	78,586.16	21.4%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	0.00	117,419.00	0.00	0.00	117,419.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE							

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	178,699.00	0.00	178,699.00	0.00	0.00	178,699.00	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	11,643.51	0.00	322,132.82	3.5%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	2,094.34	0.00	25,855.66	7.5%
500020 OVERTIME	0.00	0.00	0.00	890.17	0.00	-890.17	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	14,628.02	0.00	361,699.70	3.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	0.00	0.00	9,775.00	.0%
501020 FICA	0.00	0.00	0.00	129.85	0.00	-129.85	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	7.86	0.00	215.14	3.5%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	1,103.64	0.00	29,796.36	3.6%
501060 MEDICARE	3,749.28	0.00	3,749.28	205.89	0.00	3,543.39	5.5%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	0.34	0.00	9.66	3.4%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	2,429.87	0.00	288,666.22	.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	58.32	0.00	1,417.08	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	555.03	0.00	13,924.93	3.8%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	20.16	0.00	979.84	2.0%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	66,313.46	0.00	286,395.27	18.8%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	0.00	0.00	5,480.00	.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT						
13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL INTERNAL SERVICE ALL						
13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL HARBOR TIDELANDS						
546,782.58	201,875.61	748,658.19	80,941.48	0.00	667,716.71	10.8%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
333,776.35	0.00	333,776.35	11,643.46	0.00	322,132.89	3.5%
500010 PART-TIME SALARIES						
83,849.00	0.00	83,849.00	7,642.72	0.00	76,206.28	9.1%
500020 OVERTIME						
82,550.00	0.00	82,550.00	890.16	0.00	81,659.84	1.1%
500050 VAC/HOLIDAY CASHOUT (PERS)						
4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
500100 PERSONNEL ADJUSTMENTS						
102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL						
616,969.74	0.00	616,969.74	20,176.34	0.00	596,793.40	3.3%
51 FRINGE BENEFITS						
500120 OTHER PAY						
9,775.00	0.00	9,775.00	0.00	0.00	9,775.00	.0%
501020 FICA						
0.00	0.00	0.00	473.85	0.00	-473.85	100.0%
501030 LIFE INSURANCE						
223.00	0.00	223.00	7.81	0.00	215.19	3.5%
501050 MEDICAL INSURANCE						
30,900.00	0.00	30,900.00	1,103.64	0.00	29,796.36	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	3,749.28	0.00	3,749.28	286.37	0.00	3,462.91	7.6%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	0.32	0.00	9.68	3.2%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	2,541.89	0.00	170,281.65	1.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	58.31	0.00	1,417.09	4.0%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	555.03	0.00	13,924.93	3.8%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	20.16	0.00	979.84	2.0%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	36,713.47	0.00	197,722.71	15.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	.0%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	0.00	0.00	10,430.00	.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	0.00	0.00	3,254.46	.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	0.00	0.00	98.00	.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	0.00	0.00	41.00	.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	0.00	0.00	16,795.20	.0%
TOTAL HARBOR UPLANDS	795,768.06	83,603.06	879,371.12	56,889.81	0.00	822,481.31	6.5%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	29,746.67	0.00	1,186,025.80	2.4%
500020 OVERTIME	100,000.00	0.00	100,000.00	26,710.32	0.00	73,289.68	26.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	4,976.43	0.00	22,957.58	17.8%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	61,433.42	0.00	1,282,273.06	4.6%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	15,530.36	0.00	15,530.36	2,775.03	0.00	12,755.33	17.9%
500130	SICK LEAVE BONUS						
	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150	CELL PHONE ALLOWANCE						
	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020	FICA						
	72,944.00	0.00	72,944.00	4,076.00	0.00	68,868.00	5.6%
501030	LIFE INSURANCE						
	2,174.73	0.00	2,174.73	56.16	0.00	2,118.57	2.6%
501050	MEDICAL INSURANCE						
	245,777.76	0.00	245,777.76	5,521.00	0.00	240,256.76	2.2%
501060	MEDICARE						
	17,059.49	0.00	17,059.49	953.25	0.00	16,106.24	5.6%
501070	PSYCHOLOGICAL INSURANCE						
	71.00	0.00	71.00	1.67	0.00	69.33	2.4%
501080	PENSION (EMPLOYER SHARE)						
	108,385.54	47,206.16	155,591.70	2,630.45	0.00	152,961.25	1.7%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	12,913.28	0.00	12,913.28	456.75	0.00	12,456.53	3.5%
501095	OTHER POST EMP BENEFITS (OPE						
	40,001.53	0.00	40,001.53	1,084.43	0.00	38,917.10	2.7%
501110	UNEMPLOYMENT						
	7,100.00	0.00	7,100.00	115.20	0.00	6,984.80	1.6%
	TOTAL FRINGE BENEFITS						
	522,749.69	47,206.16	569,955.85	32,878.11	0.00	537,077.74	5.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
510010	OFFICE SUPPLIES						
	3,680.00	0.00	3,680.00	0.00	0.00	3,680.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	4,010.00	0.00	4,010.00	0.00	0.00	4,010.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	23,865.00	-2,006.00	21,859.00	0.00	0.00	21,859.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	0.00	53,600.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	4.35	0.00	1,765.65	.2%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	4.35	53,600.00	33,714.65	61.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	150,000.00	80,500.00	4,944.00	97.9%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	150,000.00	80,500.00	6,854.00	97.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	0.00	55,266.00	37,140.00	59.8%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	0.00	55,266.00	37,140.00	59.8%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	0.00	103,456.56	0.00	0.00	103,456.56	.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	0.00	7,101.61	0.00	0.00	7,101.61	.0%
550060 LIABILITY INSURANCE	4,956.60	0.00	4,956.60	0.00	0.00	4,956.60	.0%
550090 MAJOR FACILITIES REPAIR	31.00	0.00	31.00	0.00	0.00	31.00	.0%
550110 CITY FACILITY SEWER FEE	586.64	0.00	586.64	0.00	0.00	586.64	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	604,333.43	0.00	604,333.43	0.00	0.00	604,333.43	.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	0.00	720,465.84	0.00	0.00	720,465.84	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	0.00	123,994.00	5,279,235.00	2.3%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	0.00	123,994.00	5,279,235.00	2.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%
540012 PRINCIPAL PAYMENT POB SAFETY	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021 INTEREST EXPENSE POB MISC	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022 INTEREST EXPENSE POB SAFETY	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL POB DEBT	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL EMERGENCY COMMUNICATIONS FUND	8,492,151.01	171,200.16	8,663,351.17	244,315.88	313,360.00	8,105,675.29	6.4%
TOTAL POLICE DEPARTMENT	56,232,318.64	470,311.25	56,702,629.89	1,523,043.55	651,487.68	54,528,098.66	3.8%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	232,725.31	0.00	7,265,599.69	3.1%
500010 PART-TIME SALARIES	0.00	0.00	0.00	1,862.26	0.00	-1,862.26	100.0%
500020 OVERTIME	1,054,085.15	0.00	1,054,085.15	108,155.60	0.00	945,929.55	10.3%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	0.00	0.00	171,121.04	.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	2,321.08	0.00	200,377.92	1.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	7,267.24	0.00	212,906.76	3.3%
TOTAL PERSONNEL	9,146,404.19	0.00	9,146,404.19	352,331.49	0.00	8,794,072.70	3.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	270.57	0.00	8,834.43	3.0%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	87.04	0.00	3,872.96	2.2%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	26.38	0.00	5,004.62	.5%
501020 FICA	19,522.00	0.00	19,522.00	401.43	0.00	19,120.57	2.1%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	228.83	0.00	7,107.17	3.1%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	34,232.91	0.00	988,890.09	3.3%
501060 MEDICARE	91,957.00	0.00	91,957.00	5,984.91	0.00	85,972.09	6.5%
501070 PSYCHOLOGICAL INSURANCE	290.00	0.00	290.00	8.15	0.00	281.85	2.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	1,695,288.00	0.00	1,695,288.00	57,929.19	0.00	1,637,358.81	3.4%
501090	PENSION (EMPLOYEE SHARE)						
	81,408.00	0.00	81,408.00	3,246.45	0.00	78,161.55	4.0%
501095	OTHER POST EMP BENEFITS (OPE						
	347,837.00	0.00	347,837.00	13,418.27	0.00	334,418.73	3.9%
501110	UNEMPLOYMENT						
	28,835.00	0.00	28,835.00	532.48	0.00	28,302.52	1.8%
	TOTAL FRINGE BENEFITS						
	3,337,192.00	0.00	3,337,192.00	169,084.41	0.00	3,168,107.59	5.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	165,950.00	111,450.94	277,400.94	2,776.39	111,450.94	163,173.61	41.2%
510010	OFFICE SUPPLIES						
	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	334,510.00	0.00	334,510.00	10,861.49	2,170.01	321,478.50	3.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	131,301.40	2,570.60	133,872.00	0.00	2,570.60	131,301.40	1.9%
510200	POSTAGE						
	2,260.00	0.00	2,260.00	450.00	0.00	1,810.00	19.9%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,401.00	0.00	4,401.00	0.00	0.00	4,401.00	.0%
510220	MEMBERSHIPS/DUES						
	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310	CELL PHONES						
	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	671,032.40	114,021.54	785,053.94	15,287.88	116,191.55	653,574.51	16.7%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	185,676.00	5,800.00	191,476.00	3,816.44	5,800.00	181,859.56	5.0%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL EQUIPMENT M&O						
	200,676.00	5,800.00	206,476.00	3,816.44	5,800.00	196,859.56	4.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	16,169.71	141,219.71	4,293.14	34,455.31	102,471.26	27.4%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	3,979.73	624,196.59	37,320.27	94.4%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	640,366.30	835,408.30	8,272.87	658,651.90	168,483.53	79.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	0.00	490,407.14	0.00	0.00	490,407.14	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	0.00	534,343.47	0.00	0.00	534,343.47	.0%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	0.00	455,807.51	0.00	0.00	455,807.51	.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	0.00	23,192.69	0.00	0.00	23,192.69	.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	0.00	166,061.33	0.00	0.00	166,061.33	.0%
550050 WORKERS COMPENSATION INSURAN	407,998.23	0.00	407,998.23	0.00	0.00	407,998.23	.0%
550060 LIABILITY INSURANCE	82,773.78	0.00	82,773.78	0.00	0.00	82,773.78	.0%
550080 BUILDING OCCUPANCY	250,456.87	0.00	250,456.87	0.00	0.00	250,456.87	.0%
550090 MAJOR FACILITIES REPAIR	2,694.00	0.00	2,694.00	0.00	0.00	2,694.00	.0%
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	0.00	0.00	1,117.56	.0%
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	0.00	0.00	2,368,143.01	.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	0.00	0.00	175,890.19	.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	0.00	0.00	4,958,885.78	.0%
TOTAL GENERAL FUND	18,509,232.37	760,187.84	19,269,420.21	548,793.09	780,643.45	17,939,983.67	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	44,408.69	0.00	-44,408.69	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	44,408.69	0.00	-44,408.69	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	18.51	0.00	-18.51	100.0%
501060 MEDICARE	0.00	0.00	0.00	615.64	0.00	-615.64	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.66	0.00	-0.66	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	41.50	0.00	-41.50	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	676.31	0.00	-676.31	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	45,085.00	0.00	-28,025.00	264.3%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	29,497.16	0.00	1,108,938.84	2.6%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	2,543.00	0.00	170,665.26	1.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	22,464.00	0.00	22,464.00	157.99	0.00	22,306.01	.7%
TOTAL PERSONNEL	1,359,843.26	0.00	1,359,843.26	32,198.15	0.00	1,327,645.11	2.4%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,065.00	0.00	1,065.00	413.18	0.00	651.82	38.8%
500160 PUBLIC SAFETY UNIFORM ALLOW	460.00	0.00	460.00	0.00	0.00	460.00	.0%
501020 FICA	606.00	0.00	606.00	24.40	0.00	581.60	4.0%
501030 LIFE INSURANCE	1,040.00	0.00	1,040.00	23.11	0.00	1,016.89	2.2%
501050 MEDICAL INSURANCE	174,852.00	0.00	174,852.00	3,930.70	0.00	170,921.30	2.2%
501060 MEDICARE	13,600.00	0.00	13,600.00	484.99	0.00	13,115.01	3.6%
501070 PSYCHOLOGICAL INSURANCE	51.00	0.00	51.00	0.81	0.00	50.19	1.6%
501080 PENSION (EMPLOYER SHARE)	246,658.00	0.00	246,658.00	5,570.01	0.00	241,087.99	2.3%
501090 PENSION (EMPLOYEE SHARE)	3,584.00	0.00	3,584.00	159.20	0.00	3,424.80	4.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	1,300.11	0.00	45,314.89	2.8%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	51.08	0.00	4,533.92	1.1%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	11,957.59	0.00	481,158.41	2.4%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	0.00	8,370.24	10,580.00	44.2%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,660.00	0.00	15,660.00	0.00	0.00	15,660.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050	MILEAGE REIMBURSEMENT						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200	POSTAGE						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220	MEMBERSHIPS/DUES						
	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	48,623.00	8,370.24	56,993.24	0.00	8,370.24	48,623.00	14.7%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	43,770.00	0.00	43,770.00	1,219.25	0.00	42,550.75	2.8%
	TOTAL EQUIPMENT M&O						
	43,770.00	0.00	43,770.00	1,219.25	0.00	42,550.75	2.8%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE 4,539.96	0.00	4,539.96	0.00	0.00	4,539.96	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN 223,963.11	0.00	223,963.11	0.00	0.00	223,963.11	.0%
550020 INFORMATION TECH EQUIP MAINT 33,430.39	0.00	33,430.39	0.00	0.00	33,430.39	.0%
550050 WORKERS COMPENSATION INSURAN 12,233.43	0.00	12,233.43	0.00	0.00	12,233.43	.0%
550060 LIABILITY INSURANCE 26,548.24	0.00	26,548.24	0.00	0.00	26,548.24	.0%
550090 MAJOR FACILITIES REPAIR 908.00	0.00	908.00	0.00	0.00	908.00	.0%
TOTAL INTERNAL SERVICE ALL 301,623.13	0.00	301,623.13	0.00	0.00	301,623.13	.0%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT 9,854.95	9,854.95	19,709.90	0.00	9,854.95	9,854.95	50.0%
TOTAL CAPITAL OUTLAY 9,854.95	9,854.95	19,709.90	0.00	9,854.95	9,854.95	50.0%
TOTAL HARBOR TIDELANDS 2,256,830.34	18,225.19	2,275,055.53	45,374.99	18,225.19	2,211,455.35	2.8%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES 134,475.00	0.00	134,475.00	3,542.83	0.00	130,932.17	2.6%
500020 OVERTIME 20,488.62	0.00	20,488.62	282.57	0.00	20,206.05	1.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER 2,810.00	0.00	2,810.00	17.56	0.00	2,792.44	.6%
TOTAL PERSONNEL 157,773.62	0.00	157,773.62	3,842.96	0.00	153,930.66	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	52.90	0.00	277.10	16.0%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	22.97	0.00	547.03	4.0%
501030 LIFE INSURANCE	139.00	0.00	139.00	5.52	0.00	133.48	4.0%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	491.18	0.00	20,460.82	2.3%
501060 MEDICARE	1,627.00	0.00	1,627.00	58.60	0.00	1,568.40	3.6%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	0.14	0.00	10.86	1.3%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	646.97	0.00	27,908.03	2.3%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	17.69	0.00	382.31	4.4%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	153.71	0.00	5,302.29	2.8%
501110 UNEMPLOYMENT	580.00	0.00	580.00	7.12	0.00	572.88	1.2%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	1,456.80	0.00	57,314.20	2.5%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	5,299.76	0.00	211,244.86	2.4%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	0.00	0.00	4,295.99	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	0.00	0.00	3,461.10	.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	0.00	0.00	15.00	.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	0.00	0.00	3,709.17	.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	0.00	0.00	11,481.26	.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	0.00	0.00	193,314.26	.0%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	4,626.90	0.00	-4,626.90	100.0%
500020 OVERTIME	0.00	0.00	0.00	5,108.56	0.00	-5,108.56	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	9,735.46	0.00	-9,735.46	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	4.53	0.00	-4.53	100.0%
501060 MEDICARE	0.00	0.00	0.00	72.95	0.00	-72.95	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.19	0.00	-0.19	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	1,030.88	0.00	-1,030.88	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	46.26	0.00	-46.26	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	259.11	0.00	-259.11	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	11.74	0.00	-11.74	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	1,425.66	0.00	-1,425.66	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	11,161.12	0.00	-11,161.12	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	778,413.03	21,971,394.62	655,713.96	798,868.64	20,516,812.02	6.6%

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ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	24,085.19	0.00	882,416.98	2.7%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	24,159.02	0.00	517,699.57	4.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	0.00	0.00	18,353.52	.0%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	48,244.21	0.00	1,418,470.07	3.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	148.36	0.00	4,351.64	3.3%
500120 OTHER PAY	1,500.00	0.00	1,500.00	170.98	0.00	1,329.02	11.4%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	21.76	0.00	1,298.24	1.6%
501020 FICA	54,280.58	0.00	54,280.58	3,095.40	0.00	51,185.18	5.7%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	54.90	0.00	1,863.49	2.9%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	5,936.11	0.00	210,063.89	2.7%
501060 MEDICARE	12,694.64	0.00	12,694.64	723.89	0.00	11,970.75	5.7%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	1.60	0.00	58.40	2.7%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	2,325.66	0.00	77,294.72	2.9%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	476.17	0.00	14,189.36	3.2%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	813.46	0.00	28,953.31	2.7%

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FOR 2025 01

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
6,000.00	0.00	6,000.00	102.90	0.00	5,897.10	1.7%
TOTAL FRINGE BENEFITS						
422,439.29	0.00	422,439.29	14,064.06	0.00	408,375.23	3.3%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
7,250.00	0.00	7,250.00	0.00	0.00	7,250.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
15,074.00	0.00	15,074.00	0.00	0.00	15,074.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE						
5,007.00	0.00	5,007.00	0.00	0.00	5,007.00	.0%
510050 MILEAGE REIMBURSEMENT						
685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE						
2,000.00	0.00	2,000.00	50.03	0.00	1,949.97	2.5%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,725.00	0.00	4,725.00	0.00	0.00	4,725.00	.0%
510220 MEMBERSHIPS/DUES						
4,321.00	0.00	4,321.00	0.00	0.00	4,321.00	.0%
510230 LIBRARY MATERIALS						
319,145.00	0.00	319,145.00	6,030.01	0.00	313,114.99	1.9%
TOTAL MATERIALS AND SUPPLI						
358,207.00	0.00	358,207.00	6,080.04	0.00	352,126.96	1.7%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,322.00	0.00	135,322.00	475.00	0.00	134,847.00	.4%
520010 MAINTENANCE/REPAIR						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O						
135,522.00	0.00	135,522.00	475.00	0.00	135,047.00	.4%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
35,231.00	0.00	35,231.00	2,050.21	0.00	33,180.79	5.8%
TOTAL CONTRACT AND SERVICE						
35,231.00	0.00	35,231.00	2,050.21	0.00	33,180.79	5.8%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
516,781.15	0.00	516,781.15	0.00	0.00	516,781.15	.0%
550030 INFORMATION TECH EQUIP REPLA						
13,760.64	0.00	13,760.64	0.00	0.00	13,760.64	.0%
550050 WORKERS COMPENSATION INSURAN						
14,104.55	0.00	14,104.55	0.00	0.00	14,104.55	.0%
550060 LIABILITY INSURANCE						
591,695.77	0.00	591,695.77	0.00	0.00	591,695.77	.0%
550080 BUILDING OCCUPANCY						
639,437.14	0.00	639,437.14	0.00	0.00	639,437.14	.0%
550090 MAJOR FACILITIES REPAIR						
20,079.00	0.00	20,079.00	0.00	0.00	20,079.00	.0%
550110 CITY FACILITY SEWER FEE						
3,584.43	0.00	3,584.43	0.00	0.00	3,584.43	.0%
550120 OVERHEAD						
138,075.31	0.00	138,075.31	0.00	0.00	138,075.31	.0%
TOTAL INTERNAL SERVICE ALL						
1,937,517.99	0.00	1,937,517.99	0.00	0.00	1,937,517.99	.0%
TOTAL GENERAL FUND						
4,355,631.56	0.00	4,355,631.56	70,913.52	0.00	4,284,718.04	1.6%
TOTAL PUBLIC LIBRARY						
4,355,631.56	0.00	4,355,631.56	70,913.52	0.00	4,284,718.04	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	40,587.46	0.00	1,066,971.17	3.7%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	56,520.79	0.00	1,836,895.59	3.0%
500020 OVERTIME	4,000.00	0.00	4,000.00	726.18	0.00	3,273.82	18.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	744.03	0.00	26,535.06	2.7%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	98,578.46	0.00	2,933,675.64	3.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	118.69	0.00	3,602.46	3.2%
500120 OTHER PAY	44,668.20	0.00	44,668.20	405.66	0.00	44,262.54	.9%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	35.60	0.00	1,506.40	2.3%
501020 FICA	63,812.20	0.00	63,812.20	6,194.67	0.00	57,617.53	9.7%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	76.54	0.00	1,919.04	3.8%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	5,464.65	0.00	162,775.35	3.2%
501060 MEDICARE	14,923.80	0.00	14,923.80	1,448.71	0.00	13,475.09	9.7%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	2.16	0.00	61.79	3.4%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	4,075.96	0.00	84,293.66	4.6%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	721.59	0.00	21,177.73	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	1,153.56	0.00	33,840.23	3.3%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	138.78	0.00	6,256.22	2.2%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	19,836.57	0.00	431,013.04	4.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	60.03	0.00	5,659.97	1.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-44,000.00	198,708.00	674.59	0.00	198,033.41	.3%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	0.00	0.00	5,529.00	.0%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	111.51	0.00	4,858.49	2.2%
510200 POSTAGE	4,318.00	0.00	4,318.00	498.30	0.00	3,819.70	11.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
510310 CELL PHONES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL MATERIALS AND SUPPLI	271,545.00	-44,000.00	227,545.00	1,344.43	0.00	226,200.57	.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	135.00	0.00	17,470.00	.8%
520010 MAINTENANCE/REPAIR	57,562.00	0.00	57,562.00	476.54	0.00	57,085.46	.8%
TOTAL EQUIPMENT M&O	75,167.00	0.00	75,167.00	611.54	0.00	74,555.46	.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	0.00	0.00	46,171.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	84,657.78	5,802.24	621,606.46	12.7%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	54,634.92	0.00	87,015.28	38.6%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	0.00	0.00	44,600.00	.0%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	0.00	103,578.00	0.00	0.00	103,578.00	.0%
TOTAL CONTRACT AND SERVICE	1,046,863.44	5,802.24	1,052,665.68	139,292.70	5,802.24	907,570.74	13.8%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	0.00	0.00	219,398.16	.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	0.00	0.00	1,316.81	.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	0.00	0.00	20,172.27	.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	0.00	0.00	487,643.64	.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	0.00	0.00	1,336,532.53	.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	0.00	0.00	16,289.00	.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	0.00	0.00	20,291.14	.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	0.00	0.00	438,155.81	.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	0.00	0.00	2,541,024.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
TOTAL GENERAL FUND	7,417,703.51	5,802.24	7,423,505.75	259,663.70	5,802.24	7,158,039.81	3.6%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	12,849.23	0.00	346,983.19	3.6%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	1,277.23	0.00	35,918.15	3.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	0.00	0.00	5,687.38	.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	14,126.46	0.00	388,588.72	3.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	653.19	0.00	19,158.81	3.3%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	911.33	0.00	17,003.68	5.1%
501030 LIFE INSURANCE	599.64	0.00	599.64	21.52	0.00	578.12	3.6%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	1,114.36	0.00	34,165.64	3.2%
501060 MEDICARE	4,189.80	0.00	4,189.80	213.12	0.00	3,976.68	5.1%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	0.53	0.00	14.97	3.4%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	577.10	0.00	23,505.35	2.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	461.86	0.00	12,553.18	3.5%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	341.53	0.00	9,482.82	3.5%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	33.96	0.00	1,516.04	2.2%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	9,780.26	0.00	116,670.15	7.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	61.41	0.00	7,438.59	.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	3,795.00	15,230.07	90,475.00	17.4%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	0.00	0.00	15,336.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	58.55	0.00	2,691.45	2.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	5,000.00	0.00	10,000.00	33.3%
510300 TELEPHONE	13,000.00	344.30	13,344.30	0.00	344.30	13,000.00	2.6%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	0.00	21,276.13	500,000.00	4.1%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	8,914.96	36,850.50	674,311.04	6.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	0.00	33,514.97	240,240.00	12.2%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	0.00	65,532.00	142,999.00	31.4%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	0.00	99,046.97	383,239.00	20.5%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	3,957,906.00	83,740.38	4,041,646.38	1,472.00	83,740.38	3,956,434.00	2.1%
TOTAL CONTRACT AND SERVICE	3,977,906.00	83,740.38	4,061,646.38	1,472.00	83,740.38	3,976,434.00	2.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	50,145.58	0.00	50,145.58	0.00	0.00	50,145.58	.0%
550050 WORKERS COMPENSATION INSURAN	16,378.77	0.00	16,378.77	0.00	0.00	16,378.77	.0%
550060 LIABILITY INSURANCE	38,576.47	0.00	38,576.47	0.00	0.00	38,576.47	.0%
550080 BUILDING OCCUPANCY	16,969.93	0.00	16,969.93	0.00	0.00	16,969.93	.0%
550090 MAJOR FACILITIES REPAIR	891.00	0.00	891.00	0.00	0.00	891.00	.0%
550110 CITY FACILITY SEWER FEE	110.00	0.00	110.00	0.00	0.00	110.00	.0%
550120 OVERHEAD	291,978.22	0.00	291,978.22	0.00	0.00	291,978.22	.0%
TOTAL INTERNAL SERVICE ALL	415,049.97	0.00	415,049.97	0.00	0.00	415,049.97	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
TOTAL CAPITAL OUTLAY	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL TRANSIT FUND	6,306,823.73	231,771.39	6,538,595.12	34,293.68	224,464.83	6,279,836.61	4.0%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	573.10	0.00	17,275.82	3.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	573.10	0.00	17,654.82	3.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	33.30	0.00	687.97	4.6%
501030 LIFE INSURANCE	20.90	0.00	20.90	0.75	0.00	20.15	3.6%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	7.78	0.00	160.90	4.6%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.02	0.00	0.48	4.0%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	13.87	0.00	371.19	3.6%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	28.96	0.00	785.37	3.6%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	14.07	0.00	381.46	3.6%
501110 UNEMPLOYMENT	50.00	0.00	50.00	1.03	0.00	48.97	2.1%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	99.78	0.00	5,458.49	1.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	0.00	0.00	450.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	0.00	4,124.25	37,000.00	10.0%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	0.00	4,124.25	63,500.00	6.1%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	0.00	0.00	146.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	3,310.54	0.00	3,310.54	0.00	0.00	3,310.54	.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	0.00	0.00	3,456.54	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	672.88	4,124.25	107,260.14	4.3%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	0.00	28,321.00	140,070.75	16.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	767,308.80	0.00	7,027,348.20	9.8%
530120 CONTINGENCY RESERVE	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE	8,490,587.00	0.00	8,490,587.00	767,308.80	0.00	7,723,278.20	9.0%
TOTAL HOUSING AUTHORITY	8,490,587.00	0.00	8,490,587.00	767,308.80	0.00	7,723,278.20	9.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	5,723.86	0.00	167,313.70	3.3%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	21,892.46	0.00	278,723.54	7.3%
500020	OVERTIME						
	0.00	0.00	0.00	15.40	0.00	-15.40	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	27,631.72	0.00	459,148.70	5.7%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	191.05	0.00	5,603.75	3.3%
501020	FICA						
	13,893.86	0.00	13,893.86	1,669.28	0.00	12,224.58	12.0%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	9.76	0.00	262.93	3.6%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	921.49	0.00	26,528.51	3.4%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	390.40	0.00	2,858.97	12.0%
501070	PSYCHOLOGICAL INSURANCE						
	9.55	0.00	9.55	0.32	0.00	9.23	3.4%
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	369.58	0.00	7,998.75	4.4%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	167.26	0.00	1,003.68	14.3%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	160.73	0.00	4,864.19	3.2%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	19.65	0.00	935.35	2.1%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	3,899.52	0.00	62,289.94	5.9%
52	MATERIALS AND SUPPLI						

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FOR 2025 01

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	231.90	0.00	108,147.10	.2%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	231.90	0.00	111,597.10	.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	32,500.00	53,500.00	32,730.95	0.00	20,769.05	61.2%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
530080 DONATION EXPENDITURES	36,929.00	0.00	36,929.00	0.00	0.00	36,929.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	32,500.00	95,429.00	32,730.95	0.00	62,698.05	34.3%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	2,836.87	0.00	2,836.87	0.00	0.00	2,836.87	.0%
550060	LIABILITY INSURANCE						
	10,230.66	0.00	10,230.66	0.00	0.00	10,230.66	.0%
550080	BUILDING OCCUPANCY						
	21,373.12	0.00	21,373.12	0.00	0.00	21,373.12	.0%
550090	MAJOR FACILITIES REPAIR						
	356.00	0.00	356.00	0.00	0.00	356.00	.0%
550110	CITY FACILITY SEWER FEE						
	5,571.12	0.00	5,571.12	0.00	0.00	5,571.12	.0%
550120	OVERHEAD						
	16,540.50	0.00	16,540.50	0.00	0.00	16,540.50	.0%
	TOTAL INTERNAL SERVICE ALL						
	56,908.27	0.00	56,908.27	0.00	0.00	56,908.27	.0%
	TOTAL HARBOR TIDELANDS						
	797,636.15	32,500.00	830,136.15	64,494.09	0.00	765,642.06	7.8%

760 HOUSING AUTHORITY FUND-CITY

50 PERSONNEL

500000	FULL-TIME SALARIES						
	330,467.33	0.00	330,467.33	10,823.90	0.00	319,643.43	3.3%
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	754.34	0.00	63,267.38	1.2%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	11,578.24	0.00	390,748.00	2.9%

51 FRINGE BENEFITS

500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	1,415.54	0.00	41,519.86	3.3%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	13.84	0.00	472.16	2.8%
501020	FICA						
	20,311.50	0.00	20,311.50	785.84	0.00	19,525.66	3.9%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	21.17	0.00	548.79	3.7%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	2,935.91	0.00	81,304.09	3.5%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	183.81	0.00	4,566.46	3.9%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	0.68	0.00	19.82	3.3%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	938.96	0.00	29,394.04	3.1%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	151.56	0.00	4,592.80	3.2%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	345.01	0.00	10,793.55	3.1%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	43.22	0.00	2,006.78	2.1%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	6,835.54	0.00	194,761.32	3.4%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	979.00	0.00	979.00	0.00	0.00	979.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	20,966.00	0.00	20,966.00	0.00	0.00	20,966.00	.0%
510050	MILEAGE REIMBURSEMENT						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200	POSTAGE						
	4,693.00	0.00	4,693.00	191.55	0.00	4,501.45	4.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510220	MEMBERSHIPS/DUES						
	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310	CELL PHONES						
	420.00	0.00	420.00	0.00	0.00	420.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	33,998.00	0.00	33,998.00	191.55	0.00	33,806.45	.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	0.00	0.00	42,712.00	.0%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	0.00	0.00	42,712.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	200.00	0.00	7,674.00	2.5%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	8,557.32	0.00	122,494.68	6.5%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	8,757.32	0.00	130,468.68	6.3%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	0.00	6,559.92	0.00	0.00	6,559.92	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	0.00	33,504.37	0.00	0.00	33,504.37	.0%
550050 WORKERS COMPENSATION INSURAN	2,394.32	0.00	2,394.32	0.00	0.00	2,394.32	.0%
550120 OVERHEAD	261,455.42	0.00	261,455.42	0.00	0.00	261,455.42	.0%
TOTAL INTERNAL SERVICE ALL	306,252.03	0.00	306,252.03	0.00	0.00	306,252.03	.0%
57 POB DEBT							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	0.00	1,288,344.07	27,362.65	0.00	1,260,981.42	2.1%
TOTAL COMMUNITY SERVICES	27,876,953.96	337,251.19	28,214,205.15	1,153,795.80	297,444.63	26,762,964.72	5.1%

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ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	59,515.15	0.00	1,708,869.29	3.4%
500010 PART-TIME SALARIES	0.00	0.00	0.00	1,472.94	0.00	-1,472.94	100.0%
500020 OVERTIME	0.00	0.00	0.00	152.10	0.00	-152.10	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	0.00	0.00	38,381.13	.0%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	61,140.19	0.00	1,745,625.38	3.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	1,472.58	0.00	10,302.42	12.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	35.60	0.00	2,784.40	1.3%
501020 FICA	105,700.31	0.00	105,700.31	4,010.10	0.00	101,690.21	3.8%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	96.64	0.00	3,008.69	3.1%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	7,810.36	0.00	253,465.16	3.0%
501060 MEDICARE	24,720.23	0.00	24,720.23	937.84	0.00	23,782.39	3.8%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	2.27	0.00	77.73	2.8%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	5,126.33	0.00	155,470.76	3.2%

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ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	579.83	0.00	16,469.72	3.4%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	1,808.38	0.00	56,156.30	3.1%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	145.59	0.00	7,929.41	1.8%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	22,025.52	0.00	643,662.19	3.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	0.00	8,370.00	235.54	0.00	8,134.46	2.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	13,413.53	13,913.53	0.00	13,413.53	500.00	96.4%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	0.00	7,094.00	0.00	0.00	7,094.00	.0%
510050 MILEAGE REIMBURSEMENT	900.00	0.00	900.00	0.00	0.00	900.00	.0%
510200 POSTAGE	6,454.00	0.00	6,454.00	434.93	0.00	6,019.07	6.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	0.00	3,879.00	0.00	0.00	3,879.00	.0%
510220 MEMBERSHIPS/DUES	3,464.00	0.00	3,464.00	0.00	0.00	3,464.00	.0%
TOTAL MATERIALS AND SUPPLI	30,661.00	13,413.53	44,074.53	670.47	13,413.53	29,990.53	32.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	9,665.00	5,123.64	14,788.64	195.75	12,927.89	1,665.00	88.7%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	288,115.34	916,789.84	30,176.73	258,336.61	628,276.50	31.5%
TOTAL CONTRACT AND SERVICE	638,339.50	293,238.98	931,578.48	30,372.48	271,264.50	629,941.50	32.4%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	0.00	0.00	43,714.28	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	0.00	0.00	18,752.58	.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	0.00	0.00	179,118.91	.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	0.00	0.00	7,374.12	.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	0.00	0.00	13,715.89	.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	0.00	0.00	13,085.73	.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	0.00	0.00	18,186.38	.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	0.00	0.00	546.36	.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	0.00	0.00	184,226.61	.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	0.00	0.00	479,030.86	.0%
TOTAL	GENERAL FUND						
	3,620,484.64	306,652.51	3,927,137.15	114,208.66	284,678.03	3,528,250.46	10.2%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	306,652.51	3,927,137.15	114,208.66	284,678.03	3,528,250.46	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	1,939.99	0.00	56,775.19	3.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	2,706.17	0.00	56,574.01	4.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	14.83	0.00	2.47	85.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	2.18	0.00	63.82	3.3%
501020 FICA	3,096.84	0.00	3,096.84	153.18	0.00	2,943.66	4.9%
501030 LIFE INSURANCE	88.20	0.00	88.20	3.15	0.00	85.05	3.6%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	92.15	0.00	2,487.85	3.6%
501060 MEDICARE	724.27	0.00	724.27	35.83	0.00	688.44	4.9%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.07	0.00	1.93	3.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	176.59	0.00	4,973.15	3.4%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	58.24	0.00	1,640.03	3.4%
501110 UNEMPLOYMENT	200.00	0.00	200.00	4.12	0.00	195.88	2.1%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	540.34	0.00	14,979.28	3.5%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	0.00	34,054.26	0.00	0.00	34,054.26	.0%
TOTAL CONTRACT AND SERVICE	34,054.26	0.00	34,054.26	0.00	0.00	34,054.26	.0%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	0.00	0.00	336.00	.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	0.00	0.00	7,494.55	.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	0.00	0.00	12,194.35	.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	0.00	0.00	244.00	.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	0.00	0.00	70,671.88	.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	0.00	0.00	90,940.78	.0%
TOTAL GENERAL FUND	211,175.84	0.00	211,175.84	3,246.51	0.00	207,929.33	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	6,472.02	0.00	299,378.46	2.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	9,919.81	0.00	315,434.67	3.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	66.77	0.00	11.12	85.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	9.79	0.00	947.21	1.0%
501020 FICA	17,281.05	0.00	17,281.05	583.16	0.00	16,697.89	3.4%
501030 LIFE INSURANCE	547.40	0.00	547.40	10.44	0.00	536.96	1.9%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	414.67	0.00	35,195.33	1.2%
501060 MEDICARE	4,041.53	0.00	4,041.53	136.38	0.00	3,905.15	3.4%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	0.20	0.00	11.30	1.7%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	609.21	0.00	28,127.50	2.1%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	200.90	0.00	9,275.81	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	13.37	0.00	1,136.63	1.2%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	2,044.89	0.00	119,665.90	1.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	41.58	0.00	7,958.42	.5%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	4,269.97	0.00	27,730.03	13.3%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	4,311.55	0.00	49,088.45	8.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	82,303.67	478,928.67	0.00	82,303.67	396,625.00	17.2%
TOTAL CONTRACT AND SERVICE	401,625.00	82,303.67	483,928.67	0.00	82,303.67	401,625.00	17.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	0.00	0.00	1,417.01	.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	0.00	0.00	392,897.72	.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	0.00	0.00	11,995.00	.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	0.00	0.00	23,573.08	.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	0.00	0.00	456,899.32	.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	82,303.67	1,458,293.26	16,276.25	82,303.67	1,359,713.34	6.8%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	6,472.02	0.00	188,945.04	3.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	9,919.81	0.00	205,001.25	4.6%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	66.77	0.00	11.12	85.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	9.79	0.00	287.21	3.3%
501020	FICA						
	10,468.24	0.00	10,468.24	583.17	0.00	9,885.07	5.6%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	10.43	0.00	281.97	3.6%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	414.67	0.00	11,195.33	3.6%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	136.39	0.00	2,311.82	5.6%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	0.23	0.00	6.27	3.5%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	609.20	0.00	16,798.47	3.5%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	200.91	0.00	5,539.74	3.5%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	13.37	0.00	636.63	2.1%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	2,044.93	0.00	70,773.63	2.8%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	807.48	0.00	152,192.52	.5%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	4,269.97	0.00	25,730.03	14.2%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	5,077.45	0.00	190,372.55	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	13,214.89	401,189.89	0.00	13,214.89	387,975.00	3.3%
TOTAL CONTRACT AND SERVICE	392,975.00	13,214.89	406,189.89	0.00	13,214.89	392,975.00	3.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	0.00	0.00	1,417.02	.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	0.00	0.00	1,432,825.74	.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	0.00	0.00	44,054.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	0.00	0.00	23,893.27	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	0.00	0.00	1,529,206.54	.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	13,214.89	2,473,586.05	17,042.19	13,214.89	2,443,328.97	1.2%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	0.00	0.00	43,026.00	.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00	.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	0.00	0.00	21,952.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	0.00	0.00	66,536.00	.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	0.00	0.00	81,536.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	95,518.56	4,224,591.15	36,564.95	95,518.56	4,092,507.64	3.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	81,847.07	0.00	3,114,790.77	2.6%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	3,517.76	0.00	84,479.24	4.0%
500020 OVERTIME	169,000.00	0.00	169,000.00	5,098.37	0.00	163,901.63	3.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	909.69	0.00	58,856.74	1.5%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	91,372.89	0.00	2,747,028.38	3.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	1,451.81	0.00	57,569.69	2.5%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	363.46	0.00	-28.46	108.5%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	32.20	0.00	2,967.20	1.1%
501020 FICA	187,217.49	0.00	187,217.49	6,094.66	0.00	181,122.83	3.3%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	154.35	0.00	5,377.31	2.8%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	16,536.66	0.00	558,407.10	2.9%
501060 MEDICARE	44,372.10	0.00	44,372.10	1,425.44	0.00	42,946.66	3.2%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	4.87	0.00	172.53	2.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	7,277.15	0.00	280,031.84	2.5%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	1,690.31	0.00	40,137.28	4.0%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	2,871.88	0.00	100,424.75	2.8%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	309.12	0.00	17,358.38	1.7%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	38,919.10	0.00	1,288,539.92	2.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	1,724.14	0.00	11,775.86	12.8%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	531.60	0.00	16,338.40	3.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	5,588.24	7,180.46	84,556.30	13.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	0.00	0.00	8,632.00	.0%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	282.53	0.00	4,142.47	6.4%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	16.41	0.00	1,903.59	.9%
510310	CELL PHONES						
	640.00	0.00	640.00	0.00	0.00	640.00	.0%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	0.00	0.00	24,555.00	.0%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	0.00	0.00	435,625.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	8,142.92	7,180.46	591,748.62	2.5%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	0.00	14,439.00	0.00	7,600.00	6,839.00	52.6%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	0.00	0.00	5,470.00	.0%
TOTAL EQUIPMENT M&O						
19,909.00	0.00	19,909.00	0.00	7,600.00	12,309.00	38.2%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	161,596.83	768,184.83	3,239.73	159,512.51	605,432.59	21.2%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	161,596.83	774,744.83	3,239.73	159,512.51	611,992.59	21.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	0.00	187,125.59	0.00	0.00	187,125.59	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	0.00	142,676.46	0.00	0.00	142,676.46	.0%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	0.00	254,559.24	0.00	0.00	254,559.24	.0%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	0.00	16,106.24	0.00	0.00	16,106.24	.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	0.00	29,677.00	0.00	0.00	29,677.00	.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	0.00	54,897.82	0.00	0.00	54,897.82	.0%
550060 LIABILITY INSURANCE						
364,898.27	0.00	364,898.27	0.00	0.00	364,898.27	.0%
550080 BUILDING OCCUPANCY						
244,875.58	0.00	244,875.58	0.00	0.00	244,875.58	.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110	CITY FACILITY SEWER FEE						
	994.83	0.00	994.83	0.00	0.00	994.83	.0%
550120	OVERHEAD						
	1,157,099.41	0.00	1,157,099.41	0.00	0.00	1,157,099.41	.0%
	TOTAL INTERNAL SERVICE ALL						
	2,455,081.44	0.00	2,455,081.44	0.00	0.00	2,455,081.44	.0%
	TOTAL GENERAL FUND						
	7,861,070.73	161,596.83	8,022,667.56	141,674.64	174,292.97	7,706,699.95	3.9%
202	STATE GAS TAX						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	518,431.40	0.00	518,431.40	11,259.06	0.00	507,172.34	2.2%
500020	OVERTIME						
	38,000.00	0.00	38,000.00	624.55	0.00	37,375.45	1.6%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	14,863.93	0.00	14,863.93	0.00	0.00	14,863.93	.0%
	TOTAL PERSONNEL						
	571,295.33	0.00	571,295.33	11,883.61	0.00	559,411.72	2.1%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	4,211.34	0.00	4,211.34	85.38	0.00	4,125.96	2.0%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	34.28	0.00	11,673.72	.3%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	1.78	0.00	52.22	3.3%
501020	FICA						
	31,251.92	0.00	31,251.92	725.82	0.00	30,526.10	2.3%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	21.11	0.00	900.54	2.3%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	3,811.31	0.00	161,698.69	2.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	7,308.91	0.00	7,308.91	169.73	0.00	7,139.18	2.3%
501070 PSYCHOLOGICAL INSURANCE	41.75	0.00	41.75	0.87	0.00	40.88	2.1%
501080 PENSION (EMPLOYER SHARE)	48,081.56	0.00	48,081.56	996.41	0.00	47,085.15	2.1%
501090 PENSION (EMPLOYEE SHARE)	12,793.36	0.00	12,793.36	411.97	0.00	12,381.39	3.2%
501095 OTHER POST EMP BENEFITS (OPE	17,138.14	0.00	17,138.14	377.08	0.00	16,761.06	2.2%
501110 UNEMPLOYMENT	4,175.00	0.00	4,175.00	55.06	0.00	4,119.94	1.3%
TOTAL FRINGE BENEFITS	303,195.63	0.00	303,195.63	6,690.80	0.00	296,504.83	2.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	8,000.00	0.00	8,000.00	342.52	0.00	7,657.48	4.3%
510010 OFFICE SUPPLIES	1,300.00	0.00	1,300.00	82.97	0.00	1,217.03	6.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	263,863.00	0.00	263,863.00	27,866.75	0.00	235,996.25	10.6%
510040 TRAINING/MEETINGS/CONFERENCE	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220 MEMBERSHIPS/DUES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510610 UTILITIES - ELECTRIC	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL MATERIALS AND SUPPLI	274,980.00	0.00	274,980.00	28,292.24	0.00	246,687.76	10.3%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	5,437.57	0.00	-5,437.57	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	5,437.57	0.00	-5,437.57	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
49,000.00	0.00	49,000.00	2,084.32	-2,084.32	49,000.00	.0%
520050 RENT/LEASE-EQUIPMENT						
5,000.00	0.00	5,000.00	430.29	0.00	4,569.71	8.6%
TOTAL CONTRACT AND SERVICE						
54,000.00	0.00	54,000.00	2,514.61	-2,084.32	53,569.71	.8%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
232,984.04	0.00	232,984.04	0.00	0.00	232,984.04	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
156,679.51	0.00	156,679.51	0.00	0.00	156,679.51	.0%
550110 CITY FACILITY SEWER FEE						
97.00	0.00	97.00	0.00	0.00	97.00	.0%
550120 OVERHEAD						
694.15	0.00	694.15	0.00	0.00	694.15	.0%
TOTAL INTERNAL SERVICE ALL						
390,454.70	0.00	390,454.70	0.00	0.00	390,454.70	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	54,818.83	-2,084.32	1,618,363.15	3.2%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	650,058.55	0.00	650,058.55	17,299.24	0.00	632,759.31	2.7%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	864.06	0.00	-864.06	100.0%
500020	OVERTIME						
	29,000.00	0.00	29,000.00	2,374.79	0.00	26,625.21	8.2%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	12,769.71	0.00	12,769.71	0.00	0.00	12,769.71	.0%
	TOTAL PERSONNEL						
	691,828.26	0.00	691,828.26	20,538.09	0.00	671,290.17	3.0%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120	OTHER PAY						
	11,880.36	0.00	11,880.36	234.75	0.00	11,645.61	2.0%
500140	STANDBY BONUS						
	11,150.00	0.00	11,150.00	910.77	0.00	10,239.23	8.2%
500150	CELL PHONE ALLOWANCE						
	1,074.00	0.00	1,074.00	15.81	0.00	1,058.19	1.5%
501020	FICA						
	37,345.72	0.00	37,345.72	1,308.24	0.00	36,037.48	3.5%
501030	LIFE INSURANCE						
	1,136.15	0.00	1,136.15	31.63	0.00	1,104.52	2.8%
501050	MEDICAL INSURANCE						
	117,768.00	0.00	117,768.00	3,503.80	0.00	114,264.20	3.0%
501060	MEDICARE						
	8,755.40	0.00	8,755.40	305.97	0.00	8,449.43	3.5%
501070	PSYCHOLOGICAL INSURANCE						
	35.00	0.00	35.00	1.01	0.00	33.99	2.9%
501080	PENSION (EMPLOYER SHARE)						
	46,132.40	0.00	46,132.40	1,135.20	0.00	44,997.20	2.5%
501090	PENSION (EMPLOYEE SHARE)						
	26,196.71	0.00	26,196.71	901.53	0.00	25,295.18	3.4%
501095	OTHER POST EMP BENEFITS (OPE						
	20,502.50	0.00	20,502.50	625.09	0.00	19,877.41	3.0%
501110	UNEMPLOYMENT						
	3,545.00	0.00	3,545.00	63.25	0.00	3,481.75	1.8%
	TOTAL FRINGE BENEFITS						
	285,611.24	0.00	285,611.24	9,037.05	0.00	276,574.19	3.2%

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FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,450.00	0.00	2,450.00	626.22	0.00	1,823.78	25.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	203,246.00	0.00	203,246.00	10,912.36	0.00	192,333.64	5.4%
510040 TRAINING/MEETINGS/CONFERENCE	786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	771,817.00	0.00	771,817.00	123.07	0.00	771,693.93	.0%
510640 UTILITIES - WATER	186,850.00	0.00	186,850.00	0.00	0.00	186,850.00	.0%
TOTAL MATERIALS AND SUPPLI	1,165,199.00	0.00	1,165,199.00	11,661.65	0.00	1,153,537.35	1.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	-4,140.00	2,100.00	316,396.00	-.6%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	-4,140.00	2,100.00	317,896.00	-.6%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE						
70,215.70	0.00	70,215.70	0.00	0.00	70,215.70	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
60,793.05	0.00	60,793.05	0.00	0.00	60,793.05	.0%
550050 WORKERS COMPENSATION INSURAN						
2,247.06	0.00	2,247.06	0.00	0.00	2,247.06	.0%
550120 OVERHEAD						
37,726.75	0.00	37,726.75	0.00	0.00	37,726.75	.0%
TOTAL INTERNAL SERVICE ALL						
170,982.56	0.00	170,982.56	0.00	0.00	170,982.56	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC						
41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT						
97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST						
2,876,827.06	2,100.00	2,878,927.06	37,096.79	2,100.00	2,839,730.27	1.4%
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	2,899.36	0.00	62,610.39	4.4%
500020 OVERTIME						
0.00	0.00	0.00	75.08	0.00	-75.08	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	0.00	0.00	1,885.95	.0%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	2,974.44	0.00	64,421.26	4.4%
51 FRINGE BENEFITS						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	1,516.45	0.00	1,516.45	64.49	0.00	1,451.96	4.3%
500140	STANDBY BONUS						
	1,338.00	0.00	1,338.00	82.30	0.00	1,255.70	6.2%
500150	CELL PHONE ALLOWANCE						
	129.60	0.00	129.60	4.27	0.00	125.33	3.3%
501020	FICA						
	3,730.99	0.00	3,730.99	187.69	0.00	3,543.30	5.0%
501030	LIFE INSURANCE						
	107.16	0.00	107.16	3.82	0.00	103.34	3.6%
501050	MEDICAL INSURANCE						
	14,184.00	0.00	14,184.00	506.60	0.00	13,677.40	3.6%
501060	MEDICARE						
	872.58	0.00	872.58	43.89	0.00	828.69	5.0%
501070	PSYCHOLOGICAL INSURANCE						
	4.20	0.00	4.20	0.14	0.00	4.06	3.3%
501080	PENSION (EMPLOYER SHARE)						
	4,766.73	0.00	4,766.73	164.32	0.00	4,602.41	3.4%
501090	PENSION (EMPLOYEE SHARE)						
	3,081.53	0.00	3,081.53	105.26	0.00	2,976.27	3.4%
501095	OTHER POST EMP BENEFITS (OPE						
	2,046.02	0.00	2,046.02	95.95	0.00	1,950.07	4.7%
501110	UNEMPLOYMENT						
	420.00	0.00	420.00	8.56	0.00	411.44	2.0%
	TOTAL FRINGE BENEFITS						
	32,197.26	0.00	32,197.26	1,267.29	0.00	30,929.97	3.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510010	OFFICE SUPPLIES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220	MEMBERSHIPS/DUES						
	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310	CELL PHONES						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510610 UTILITIES - ELECTRIC						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI						
15,291.00	0.00	15,291.00	0.00	0.00	15,291.00	.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
TOTAL EQUIPMENT M&O						
62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CONTRACT AND SERVICE						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
55 INTERNAL SERVICE ALL						
550060 LIABILITY INSURANCE						
39,461.07	0.00	39,461.07	0.00	0.00	39,461.07	.0%
550090 MAJOR FACILITIES REPAIR						
1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	.0%
TOTAL INTERNAL SERVICE ALL						
40,580.07	0.00	40,580.07	0.00	0.00	40,580.07	.0%
57 POB DEBT						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC						
4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT						
11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W						
328,979.03	12,464.00	341,443.03	4,241.73	12,464.00	324,737.30	4.9%
230 OTHER INTER GOVERNMENTAL GRANT						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
58,151.76	0.00	58,151.76	1,898.24	0.00	56,253.52	3.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL						
60,388.37	0.00	60,388.37	1,898.24	0.00	58,490.13	3.1%
51 FRINGE BENEFITS						
500120 OTHER PAY						
0.00	0.00	0.00	94.91	0.00	-94.91	100.0%
501020 FICA						
3,605.41	0.00	3,605.41	133.38	0.00	3,472.03	3.7%
501030 LIFE INSURANCE						
104.00	0.00	104.00	3.73	0.00	100.27	3.6%
501050 MEDICAL INSURANCE						
15,600.00	0.00	15,600.00	557.18	0.00	15,042.82	3.6%
501060 MEDICARE						
843.20	0.00	843.20	31.19	0.00	812.01	3.7%
501070 PSYCHOLOGICAL INSURANCE						
5.00	0.00	5.00	0.16	0.00	4.84	3.2%
501080 PENSION (EMPLOYER SHARE)						
5,995.45	0.00	5,995.45	195.71	0.00	5,799.74	3.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE						
1,977.16	0.00	1,977.16	67.77	0.00	1,909.39	3.4%
501110 UNEMPLOYMENT						
500.00	0.00	500.00	10.29	0.00	489.71	2.1%
TOTAL FRINGE BENEFITS						
28,630.22	0.00	28,630.22	1,094.32	0.00	27,535.90	3.8%
52 MATERIALS AND SUPPLI						
510020 SPECIAL DEPARMENTAL SUPPLIES						
0.00	0.00	0.00	2,205.55	0.00	-2,205.55	100.0%
TOTAL MATERIALS AND SUPPLI						
0.00	0.00	0.00	2,205.55	0.00	-2,205.55	100.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
0.00	14,169.25	14,169.25	0.00	14,169.25	0.00	100.0%
TOTAL CONTRACT AND SERVICE						
0.00	14,169.25	14,169.25	0.00	14,169.25	0.00	100.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	14,169.25	103,187.84	5,198.11	14,169.25	83,820.48	18.8%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	4,311.88	0.00	128,039.99	3.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	.0%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	4,311.88	0.00	131,034.99	3.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	249.62	0.00	6,440.81	3.7%
501030 LIFE INSURANCE						
171.38	0.00	171.38	6.12	0.00	165.26	3.6%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	58.38	0.00	1,506.32	3.7%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	0.13	0.00	3.97	3.2%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	357.86	0.00	10,767.67	3.2%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	118.01	0.00	3,550.93	3.2%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	8.43	0.00	401.57	2.1%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	798.55	0.00	35,136.53	2.2%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	5,110.43	0.00	188,939.52	2.6%
600 HARBOR TIDELANDS						
50 PERSONNEL						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	907,616.49	0.00	907,616.49	26,602.57	0.00	881,013.92	2.9%
500010	PART-TIME SALARIES						
	39,624.58	0.00	39,624.58	10,964.59	0.00	28,659.99	27.7%
500020	OVERTIME						
	33,000.00	0.00	33,000.00	2,642.23	0.00	30,357.77	8.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	28,101.73	0.00	28,101.73	0.00	0.00	28,101.73	.0%
	TOTAL PERSONNEL						
	1,008,342.80	0.00	1,008,342.80	40,209.39	0.00	968,133.41	4.0%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120	OTHER PAY						
	13,993.00	0.00	13,993.00	0.00	0.00	13,993.00	.0%
500130	SICK LEAVE BONUS						
	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%
500140	STANDBY BONUS						
	0.00	0.00	0.00	225.01	0.00	-225.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	22.74	0.00	766.26	2.9%
501020	FICA						
	53,033.55	0.00	53,033.55	2,561.45	0.00	50,472.10	4.8%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	47.20	0.00	1,498.68	3.1%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	4,896.75	0.00	176,213.25	2.7%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	599.04	0.00	11,803.43	4.8%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	1.71	0.00	62.17	2.7%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	2,466.72	0.00	77,986.49	3.1%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	574.38	0.00	16,502.73	3.4%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	942.92	0.00	27,964.67	3.3%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	109.98	0.00	6,277.52	1.7%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	12,962.22	0.00	383,475.97	3.3%

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FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	5,800.00	0.00	5,800.00	1,899.35	0.00	3,900.65	32.7%
510010 OFFICE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	177,500.00	0.00	177,500.00	1,857.12	0.00	175,642.88	1.0%
510040 TRAINING/MEETINGS/CONFERENCE	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310 CELL PHONES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610 UTILITIES - ELECTRIC	63,620.00	0.00	63,620.00	848.21	0.00	62,771.79	1.3%
510630 UTILITIES - WASTE DISPOSAL	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
510640 UTILITIES - WATER	69,750.00	0.00	69,750.00	64.23	0.00	69,685.77	.1%
TOTAL MATERIALS AND SUPPLI	398,382.00	0.00	398,382.00	4,668.91	0.00	393,713.09	1.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,200.00	0.00	8,200.00	333.00	0.00	7,867.00	4.1%
520010 MAINTENANCE/REPAIR	68,500.00	0.00	68,500.00	453.85	0.00	68,046.15	.7%
TOTAL EQUIPMENT M&O	76,700.00	0.00	76,700.00	786.85	0.00	75,913.15	1.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	243,510.24	52,872.15	296,382.39	32,614.80	30,944.94	232,822.65	21.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	.0%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	32,614.80	30,944.94	248,622.65	20.4%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	0.00	30,276.08	0.00	0.00	30,276.08	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	0.00	0.00	31,600.66	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	0.00	15,799.17	0.00	0.00	15,799.17	.0%
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	0.00	0.00	312,530.62	.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	0.00	0.00	399,077.67	.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	91,242.17	30,944.94	2,468,935.94	4.7%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	21,893.87	0.00	619,485.92	3.4%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	952.60	0.00	54,728.12	1.7%
500020 OVERTIME						
56,000.00	0.00	56,000.00	3,042.35	0.00	52,957.65	5.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	827.66	0.00	17,762.54	4.5%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	26,716.48	0.00	744,934.23	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500130 SICK LEAVE BONUS	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE	420.00	0.00	420.00	13.86	0.00	406.14	3.3%
501020 FICA	37,713.79	0.00	37,713.79	1,727.01	0.00	35,986.78	4.6%
501030 LIFE INSURANCE	1,197.38	0.00	1,197.38	42.87	0.00	1,154.51	3.6%
501050 MEDICAL INSURANCE	102,600.00	0.00	102,600.00	3,664.53	0.00	98,935.47	3.6%
501060 MEDICARE	8,820.17	0.00	8,820.17	403.86	0.00	8,416.31	4.6%
501070 PSYCHOLOGICAL INSURANCE	50.63	0.00	50.63	1.65	0.00	48.98	3.3%
501080 PENSION (EMPLOYER SHARE)	56,769.81	0.00	56,769.81	1,874.93	0.00	54,894.88	3.3%
501090 PENSION (EMPLOYEE SHARE)	9,582.42	0.00	9,582.42	323.44	0.00	9,258.98	3.4%
501095 OTHER POST EMP BENEFITS (OPE	20,681.78	0.00	20,681.78	806.98	0.00	19,874.80	3.9%
501110 UNEMPLOYMENT	5,062.50	0.00	5,062.50	104.12	0.00	4,958.38	2.1%
TOTAL FRINGE BENEFITS	243,198.48	0.00	243,198.48	9,477.57	0.00	233,720.91	3.9%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%
510010 OFFICE SUPPLIES	310.00	0.00	310.00	0.00	0.00	310.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	149,006.00	0.00	149,006.00	6,844.71	0.00	142,161.29	4.6%
510040 TRAINING/MEETINGS/CONFERENCE	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310 CELL PHONES	160.00	0.00	160.00	0.00	0.00	160.00	.0%

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FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510610 UTILITIES - ELECTRIC						
139,120.00	0.00	139,120.00	0.00	0.00	139,120.00	.0%
510630 UTILITIES - WASTE DISPOSAL						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
510640 UTILITIES - WATER						
37,750.00	0.00	37,750.00	0.00	0.00	37,750.00	.0%
TOTAL MATERIALS AND SUPPLI						
383,982.00	0.00	383,982.00	6,844.71	0.00	377,137.29	1.8%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
23,000.00	0.00	23,000.00	1,670.86	0.00	21,329.14	7.3%
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	1,735.97	0.00	13,264.03	11.6%
TOTAL EQUIPMENT M&O						
38,000.00	0.00	38,000.00	3,406.83	0.00	34,593.17	9.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
93,000.00	22,217.00	115,217.00	4,864.32	19,557.68	90,795.00	21.2%
520050 RENT/LEASE-EQUIPMENT						
2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
TOTAL CONTRACT AND SERVICE						
95,300.00	22,217.00	117,517.00	5,999.77	19,557.68	91,959.55	21.7%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
76,354.35	0.00	76,354.35	0.00	0.00	76,354.35	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
38,014.90	0.00	38,014.90	0.00	0.00	38,014.90	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	13,557.00	0.00	13,557.00	0.00	0.00	13,557.00	.0%
550060	LIABILITY INSURANCE						
	2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120	OVERHEAD						
	39,673.08	0.00	39,673.08	0.00	0.00	39,673.08	.0%
	TOTAL INTERNAL SERVICE ALL						
	176,470.47	0.00	176,470.47	0.00	0.00	176,470.47	.0%
	TOTAL HARBOR UPLANDS						
	1,708,601.66	22,217.00	1,730,818.66	52,445.36	19,557.68	1,658,815.62	4.2%
602	SOLID WASTE						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	633,281.31	0.00	633,281.31	17,280.25	0.00	616,001.06	2.7%
500020	OVERTIME						
	0.00	0.00	0.00	128.92	0.00	-128.92	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,358.51	0.00	13,358.51	0.00	0.00	13,358.51	.0%
	TOTAL PERSONNEL						
	646,639.82	0.00	646,639.82	17,409.17	0.00	629,230.65	2.7%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120	OTHER PAY						
	15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130	SICK LEAVE BONUS						
	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150	CELL PHONE ALLOWANCE						
	223.80	0.00	223.80	7.38	0.00	216.42	3.3%
501020	FICA						
	36,791.24	0.00	36,791.24	1,075.57	0.00	35,715.67	2.9%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	1,104.61	0.00	1,104.61	31.36	0.00	1,073.25	2.8%
501050	MEDICAL INSURANCE						
	135,382.80	0.00	135,382.80	2,992.43	0.00	132,390.37	2.2%
501060	MEDICARE						
	8,604.39	0.00	8,604.39	251.53	0.00	8,352.86	2.9%
501070	PSYCHOLOGICAL INSURANCE						
	43.20	0.00	43.20	1.07	0.00	42.13	2.5%
501080	PENSION (EMPLOYER SHARE)						
	54,622.65	29,043.35	83,666.00	1,463.93	0.00	82,202.07	1.7%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	14,433.73	0.00	14,433.73	476.33	0.00	13,957.40	3.3%
501095	OTHER POST EMP BENEFITS (OPE						
	20,175.85	0.00	20,175.85	553.65	0.00	19,622.20	2.7%
501110	UNEMPLOYMENT						
	4,320.00	0.00	4,320.00	68.32	0.00	4,251.68	1.6%
	TOTAL FRINGE BENEFITS						
	293,096.27	29,043.35	322,139.62	15,236.32	0.00	306,903.30	4.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510010	OFFICE SUPPLIES						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	40,043.00	0.00	40,043.00	302.00	0.00	39,741.00	.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,538.00	0.00	2,538.00	0.00	0.00	2,538.00	.0%
510050	MILEAGE REIMBURSEMENT						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200	POSTAGE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510640	UTILITIES - WATER						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	45,981.00	0.00	45,981.00	302.00	0.00	45,679.00	.7%

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FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
5,384,444.00	0.00	5,384,444.00	0.00	0.00	5,384,444.00	.0%
TOTAL EQUIPMENT M&O						
5,384,444.00	0.00	5,384,444.00	0.00	0.00	5,384,444.00	.0%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
26,628.00	0.00	26,628.00	0.00	0.00	26,628.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
61,833.00	8,163.93	69,996.93	7,526.98	8,163.93	54,306.02	22.4%
520050 RENT/LEASE-EQUIPMENT						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL CONTRACT AND SERVICE						
94,461.00	8,163.93	102,624.93	7,526.98	8,163.93	86,934.02	15.3%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
120,103.57	0.00	120,103.57	0.00	0.00	120,103.57	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
14,063.56	0.00	14,063.56	0.00	0.00	14,063.56	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
3,289.62	0.00	3,289.62	0.00	0.00	3,289.62	.0%
550110 CITY FACILITY SEWER FEE						
262.31	0.00	262.31	0.00	0.00	262.31	.0%
550120 OVERHEAD						
154,153.90	0.00	154,153.90	0.00	0.00	154,153.90	.0%
TOTAL INTERNAL SERVICE ALL						
311,975.57	0.00	311,975.57	0.00	0.00	311,975.57	.0%
57 POB DEBT						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT						
73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE						
6,849,881.66	37,207.28	6,887,088.94	40,474.47	8,163.93	6,838,450.54	.7%
603 WASTEWATER						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
1,163,890.51	0.00	1,163,890.51	41,666.87	0.00	1,122,223.64	3.6%
500020 OVERTIME						
82,000.00	0.00	82,000.00	710.30	0.00	81,289.70	.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
20,292.87	0.00	20,292.87	0.00	0.00	20,292.87	.0%
TOTAL PERSONNEL						
1,266,183.38	0.00	1,266,183.38	42,377.17	0.00	1,223,806.21	3.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120 OTHER PAY						
15,590.67	0.00	15,590.67	492.99	0.00	15,097.68	3.2%
500140 STANDBY BONUS						
11,708.00	0.00	11,708.00	773.61	0.00	10,934.39	6.6%
500150 CELL PHONE ALLOWANCE						
1,969.20	0.00	1,969.20	56.21	0.00	1,912.99	2.9%
501020 FICA						
64,725.81	0.00	64,725.81	2,642.56	0.00	62,083.25	4.1%
501030 LIFE INSURANCE						
1,769.55	0.00	1,769.55	60.09	0.00	1,709.46	3.4%

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE	162,835.20	0.00	162,835.20	5,379.83	0.00	157,455.37	3.3%
501060 MEDICARE	15,244.03	0.00	15,244.03	618.04	0.00	14,625.99	4.1%
501070 PSYCHOLOGICAL INSURANCE	54.63	0.00	54.63	1.76	0.00	52.87	3.2%
501080 PENSION (EMPLOYER SHARE)	84,190.62	36,668.33	120,858.95	2,641.33	0.00	118,217.62	2.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090 PENSION (EMPLOYEE SHARE)	38,104.12	0.00	38,104.12	1,384.60	0.00	36,719.52	3.6%
501095 OTHER POST EMP BENEFITS (OPE	35,608.68	0.00	35,608.68	1,334.14	0.00	34,274.54	3.7%
501110 UNEMPLOYMENT	5,537.50	0.00	5,537.50	111.09	0.00	5,426.41	2.0%
TOTAL FRINGE BENEFITS	437,788.01	36,668.33	474,456.34	29,819.65	0.00	444,636.69	6.3%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	638.51	0.00	1,361.49	31.9%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	17.84	0.00	882.16	2.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	6,671.09	9,525.41	28,363.91	36.3%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	0.00	0.00	320.00	.0%
510310 CELL PHONES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	.0%
510640 UTILITIES - WATER	20.00	0.00	20.00	0.00	0.00	20.00	.0%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	7,327.44	9,525.41	91,595.56	15.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	0.00	1,735.00	1,265.00	57.8%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	0.00	1,735.00	1,265.00	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	17,237.15	427,573.35	870,324.17	33.8%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	0.00	0.00	234,138.00	.0%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	17,237.15	427,573.35	1,414,462.17	23.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	0.00	50,592.60	0.00	0.00	50,592.60	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	0.00	119,129.72	0.00	0.00	119,129.72	.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	0.00	60,085.89	0.00	0.00	60,085.89	.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	0.00	182,957.39	0.00	0.00	182,957.39	.0%
550060 LIABILITY INSURANCE	47,586.84	0.00	47,586.84	0.00	0.00	47,586.84	.0%
550090 MAJOR FACILITIES REPAIR	399.00	0.00	399.00	0.00	0.00	399.00	.0%
550110 CITY FACILITY SEWER FEE	326.00	0.00	326.00	0.00	0.00	326.00	.0%
550120 OVERHEAD	54,588.89	0.00	54,588.89	0.00	0.00	54,588.89	.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	0.00	515,666.33	0.00	0.00	515,666.33	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	486,028.41	4,418,061.13	96,761.41	438,833.76	3,882,465.96	12.1%
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	13,135.46	0.00	399,482.41	3.2%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	1,409.05	0.00	13,590.95	9.4%
500020 OVERTIME	10,000.00	0.00	10,000.00	127.72	0.00	9,872.28	1.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	1,945.72	0.00	5,788.24	25.2%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	16,617.95	0.00	428,733.88	3.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	186.82	0.00	1,819.10	9.3%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	728.62	0.00	10,421.38	6.5%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	21.76	0.00	638.24	3.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501020	FICA						
	24,459.91	0.00	24,459.91	1,097.71	0.00	23,362.20	4.5%
501030	LIFE INSURANCE						
	718.72	0.00	718.72	24.99	0.00	693.73	3.5%
501050	MEDICAL INSURANCE						
	103,200.00	0.00	103,200.00	3,321.65	0.00	99,878.35	3.2%
501060	MEDICARE						
	5,720.47	0.00	5,720.47	256.74	0.00	5,463.73	4.5%
501070	PSYCHOLOGICAL INSURANCE						
	26.00	0.00	26.00	0.83	0.00	25.17	3.2%
501080	PENSION (EMPLOYER SHARE)						
	32,159.53	14,006.74	46,166.27	1,050.55	0.00	45,115.72	2.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	11,495.24	0.00	11,495.24	393.28	0.00	11,101.96	3.4%
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	446.86	0.00	12,966.64	3.3%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	53.51	0.00	2,546.49	2.1%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	12,534.24	0.00	209,081.79	5.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	342.51	0.00	2,357.49	12.7%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	0.00	0.00	120.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	20,554.57	0.00	241,331.43	7.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	1,044.00	0.00	711.00	59.5%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	39,698.80	437.65	800,443.55	4.8%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	61,639.88	437.65	1,045,463.47	5.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	180,960.00	7,222.45	188,182.45	5,918.95	1,303.50	180,960.00	3.8%
520010 MAINTENANCE/REPAIR	203,088.00	0.00	203,088.00	4,362.91	0.00	198,725.09	2.1%
TOTAL EQUIPMENT M&O	384,048.00	7,222.45	391,270.45	10,281.86	1,303.50	379,685.09	3.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	295,000.00	8,536.68	303,536.68	0.00	8,536.68	295,000.00	2.8%
520050 RENT/LEASE-EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL CONTRACT AND SERVICE	310,000.00	8,536.68	318,536.68	0.00	8,536.68	310,000.00	2.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	32,274.23	0.00	32,274.23	0.00	0.00	32,274.23	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	40,335.78	0.00	40,335.78	0.00	0.00	40,335.78	.0%
550020 INFORMATION TECH EQUIP MAINT	30,042.93	0.00	30,042.93	0.00	0.00	30,042.93	.0%
550050 WORKERS COMPENSATION INSURAN	3,535.73	0.00	3,535.73	0.00	0.00	3,535.73	.0%
550060 LIABILITY INSURANCE	130,802.19	0.00	130,802.19	0.00	0.00	130,802.19	.0%
550090 MAJOR FACILITIES REPAIR	371.00	0.00	371.00	0.00	0.00	371.00	.0%
550120 OVERHEAD	165,914.84	0.00	165,914.84	0.00	0.00	165,914.84	.0%
TOTAL INTERNAL SERVICE ALL	403,276.70	0.00	403,276.70	0.00	0.00	403,276.70	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	1,394,280.00	4,166,532.54	5,560,812.54	155,904.32	4,010,628.23	1,394,279.99	74.9%
TOTAL CAPITAL OUTLAY	1,394,280.00	4,166,532.54	5,560,812.54	155,904.32	4,010,628.23	1,394,279.99	74.9%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
TOTAL OTHER FINANCING USES	82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
TOTAL VEHICLE REPLACEMENT	4,407,857.56	4,196,298.41	8,604,155.97	256,978.25	4,020,906.06	4,326,271.66	49.7%
702 BUILDING OCCUPANCY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	888,742.02	0.00	888,742.02	25,232.32	0.00	863,509.70	2.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500020 OVERTIME	33,000.00	0.00	33,000.00	1,724.50	0.00	31,275.50	5.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	24,470.87	0.00	24,470.87	0.00	0.00	24,470.87	.0%
TOTAL PERSONNEL	946,212.89	0.00	946,212.89	26,956.82	0.00	919,256.07	2.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	17,988.00	0.00	17,988.00	68.84	0.00	17,919.16	.4%
500130 SICK LEAVE BONUS	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140 STANDBY BONUS	19,513.00	0.00	19,513.00	1,253.65	0.00	18,259.35	6.4%
500150 CELL PHONE ALLOWANCE	1,080.00	0.00	1,080.00	35.60	0.00	1,044.40	3.3%
501020 FICA	54,005.05	0.00	54,005.05	1,808.05	0.00	52,197.00	3.3%
501030 LIFE INSURANCE	1,556.92	0.00	1,556.92	46.73	0.00	1,510.19	3.0%
501050 MEDICAL INSURANCE	278,400.00	0.00	278,400.00	8,100.54	0.00	270,299.46	2.9%
501060 MEDICARE	12,630.21	0.00	12,630.21	422.87	0.00	12,207.34	3.3%
501070 PSYCHOLOGICAL INSURANCE	65.00	0.00	65.00	1.76	0.00	63.24	2.7%
501080 PENSION (EMPLOYER SHARE)	77,176.62	33,613.45	110,790.07	2,180.42	0.00	108,609.65	2.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090 PENSION (EMPLOYEE SHARE)	22,307.03	0.00	22,307.03	744.34	0.00	21,562.69	3.3%
501095 OTHER POST EMP BENEFITS (OPE	29,615.70	0.00	29,615.70	910.51	0.00	28,705.19	3.1%
501110 UNEMPLOYMENT	6,500.00	0.00	6,500.00	112.03	0.00	6,387.97	1.7%
TOTAL FRINGE BENEFITS	521,437.53	33,613.45	555,050.98	27,958.66	0.00	527,092.32	5.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	700.00	0.00	6,890.00	9.2%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	191.65	0.00	408.35	31.9%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	7,707.12	0.00	188,295.88	3.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%
510200	POSTAGE						
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220	MEMBERSHIPS/DUES						
	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310	CELL PHONES						
	520.00	0.00	520.00	0.00	0.00	520.00	.0%
510610	UTILITIES - ELECTRIC						
	978,852.00	0.00	978,852.00	0.00	0.00	978,852.00	.0%
510620	UTILITIES - GAS						
	86,512.00	0.00	86,512.00	0.00	0.00	86,512.00	.0%
510640	UTILITIES - WATER						
	67,400.00	0.00	67,400.00	0.00	0.00	67,400.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	1,341,290.00	0.00	1,341,290.00	8,598.77	0.00	1,332,691.23	.6%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	60,000.00	0.00	60,000.00	477.04	0.00	59,522.96	.8%
520010	MAINTENANCE/REPAIR						
	174,000.00	0.00	174,000.00	4,543.12	16,000.00	153,456.88	11.8%
	TOTAL EQUIPMENT M&O						
	234,000.00	0.00	234,000.00	5,020.16	16,000.00	212,979.84	9.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	221,300.00	16,974.00	238,274.00	20,536.61	13,794.69	203,942.70	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	20,536.61	13,794.69	204,442.70	14.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	83,766.58	0.00	83,766.58	0.00	0.00	83,766.58	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	98,320.91	0.00	98,320.91	0.00	0.00	98,320.91	.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	6,205.24	0.00	6,205.24	0.00	0.00	6,205.24	.0%
550110 CITY FACILITY SEWER FEE	130.00	0.00	130.00	0.00	0.00	130.00	.0%
550120 OVERHEAD	257,454.52	0.00	257,454.52	0.00	0.00	257,454.52	.0%
TOTAL INTERNAL SERVICE ALL	465,979.86	0.00	465,979.86	0.00	0.00	465,979.86	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%
TOTAL OTHER FINANCING USES	170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%
TOTAL BUILDING OCCUPANCY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4,053,125.83	50,587.45	4,103,713.28	89,071.02	29,794.69	3,984,847.57	2.9%

TOTAL PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36,510,793.35	5,035,540.78	41,546,334.13	875,113.21	4,749,142.96	35,922,077.96	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	11,392,530.19	195,283,921.21	10,162,055.66	8,017,236.61	177,104,628.94	9.3%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 1
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	25,501.62	0.00	164,555.60	13.4%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	0.00	15,761.60	4,319.79	0.00	11,441.81	27.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	322.27	0.00	4,914.11	6.2%
TOTAL PERSONNEL	223,718.20	0.00	223,718.20	30,143.68	0.00	193,574.52	13.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	4,005.60	0.00	22,994.40	14.8%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	899.14	0.00	5,160.86	14.8%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	739.87	0.00	9,408.63	7.3%
501020 FICA	11,760.98	0.00	11,760.98	2,406.77	0.00	9,354.21	20.5%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	210.17	0.00	1,586.83	11.7%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	14,786.01	0.00	109,413.99	11.9%
501060 MEDICARE	2,750.53	0.00	2,750.53	573.09	0.00	2,177.44	20.8%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	3.85	0.00	31.15	11.0%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	2,326.80	0.00	13,100.35	15.1%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	945.38	0.00	5,166.86	15.5%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	810.12	0.00	4,580.08	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	97.96	0.00	902.04	9.8%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	27,804.76	0.00	183,876.84	13.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	0.00	36,010.00	736.68	0.00	35,273.32	2.0%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	0.00	66,064.00	1,524.25	0.00	64,539.75	2.3%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	6.77	0.00	1,493.23	.5%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	0.00	111,874.00	8,063.70	0.00	103,810.30	7.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	0.00	30,173.00	0.00	0.00	30,173.00	.0%
530080 DONATION EXPENDITURES	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	0.00	34,413.00	0.00	0.00	34,413.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	0.00	0.00	43,518.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	0.00	0.00	1,327.71	.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	0.00	0.00	23,370.53	.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	0.00	0.00	37,844.46	.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	0.00	0.00	646.00	.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	0.00	0.00	338.03	.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	0.00	0.00	74,516.37	.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	0.00	0.00	181,561.80	.0%
TOTAL GENERAL FUND	763,248.60	0.00	763,248.60	66,012.14	0.00	697,236.46	8.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,714.09	0.00	-2,702.25	22923.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	0.00	764,643.22	68,726.23	0.00	695,916.99	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	68,088.14	0.00	409,225.44	14.3%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	2,308.60	0.00	44,404.24	4.9%
500020 OVERTIME						
7,000.00	0.00	7,000.00	1,402.47	0.00	5,597.53	20.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	829.38	0.00	14,857.18	5.3%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	72,628.59	0.00	474,084.39	13.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	667.60	0.00	3,832.40	14.8%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	195.80	0.00	1,124.20	14.8%
501020 FICA						
26,386.82	0.00	26,386.82	4,475.78	0.00	21,911.04	17.0%
501030 LIFE INSURANCE						
911.54	0.00	911.54	106.06	0.00	805.48	11.6%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	8,071.59	0.00	59,728.41	11.9%
501060 MEDICARE						
6,171.10	0.00	6,171.10	1,046.74	0.00	5,124.36	17.0%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	2.71	0.00	22.29	10.8%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	6,782.85	0.00	37,095.86	15.5%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	1,531.54	0.00	7,648.92	16.7%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	2,305.62	0.00	12,164.58	15.9%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	231.44	0.00	2,268.56	9.3%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	25,417.73	0.00	151,726.10	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,580.00	0.00	2,580.00	184.51	0.00	2,395.49	7.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,232.00	0.00	15,232.00	0.00	0.00	15,232.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	59,860.00	0.00	59,860.00	0.00	0.00	59,860.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%
510220 MEMBERSHIPS/DUES	2,643.00	0.00	2,643.00	1,750.00	0.00	893.00	66.2%
TOTAL MATERIALS AND SUPPLI	85,805.00	0.00	85,805.00	1,934.51	0.00	83,870.49	2.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,276.00	11,564.00	146,840.00	31,494.39	102,080.96	13,264.65	91.0%
520010 MAINTENANCE/REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O	135,776.00	11,564.00	147,340.00	31,494.39	102,080.96	13,764.65	90.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	9,295.89	76,186.77	775,764.36	9.9%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	9,295.89	76,186.77	775,914.36	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	0.00	0.00	151,102.65	.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	0.00	0.00	10,534.46	.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	0.00	0.00	3,416.41	.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	0.00	0.00	16,799.81	.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	0.00	0.00	29,975.23	.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	0.00	0.00	512.00	.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	0.00	0.00	199.00	.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	0.00	0.00	8,951.67	.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	0.00	0.00	221,491.23	.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	140,771.11	178,267.73	1,720,851.22	15.6%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	140,771.11	178,267.73	1,720,851.22	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
141,964.04	0.00	141,964.04	20,621.64	0.00	121,342.40	14.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,459.53	0.00	7,459.53	4,678.44	0.00	2,781.09	62.7%
TOTAL PERSONNEL						
149,423.57	0.00	149,423.57	25,300.08	0.00	124,123.49	16.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	667.60	0.00	3,832.40	14.8%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	97.90	0.00	562.10	14.8%
501020 FICA						
8,758.86	0.00	8,758.86	1,699.76	0.00	7,059.10	19.4%
501030 LIFE INSURANCE						
507.31	0.00	507.31	58.28	0.00	449.03	11.5%
501050 MEDICAL INSURANCE						
31,200.00	0.00	31,200.00	3,714.36	0.00	27,485.64	11.9%
501060 MEDICARE						
2,048.44	0.00	2,048.44	397.52	0.00	1,650.92	19.4%
501070 PSYCHOLOGICAL INSURANCE						
10.00	0.00	10.00	1.08	0.00	8.92	10.8%
501080 PENSION (EMPLOYER SHARE)						
14,565.13	0.00	14,565.13	2,117.41	0.00	12,447.72	14.5%
501095 OTHER POST EMP BENEFITS (OPE						
4,803.24	0.00	4,803.24	730.23	0.00	4,073.01	15.2%
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	92.58	0.00	907.42	9.3%
TOTAL FRINGE BENEFITS						
68,052.98	0.00	68,052.98	9,576.72	0.00	58,476.26	14.1%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040	TRAINING/MEETINGS/CONFERENCE						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	127,451.00	26,880.46	154,331.46	0.00	32,880.46	121,451.00	21.3%
	TOTAL CONTRACT AND SERVICE						
	127,451.00	26,880.46	154,331.46	0.00	32,880.46	121,451.00	21.3%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	33,282.38	0.00	33,282.38	0.00	0.00	33,282.38	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,551.66	0.00	1,551.66	0.00	0.00	1,551.66	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,209.80	0.00	1,209.80	0.00	0.00	1,209.80	.0%
550060	LIABILITY INSURANCE						
	3,831.03	0.00	3,831.03	0.00	0.00	3,831.03	.0%
550080	BUILDING OCCUPANCY						
	6,187.29	0.00	6,187.29	0.00	0.00	6,187.29	.0%
550090	MAJOR FACILITIES REPAIR						
	106.00	0.00	106.00	0.00	0.00	106.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	46,258.16	0.00	46,258.16	0.00	0.00	46,258.16	.0%
	TOTAL GENERAL FUND						
	401,285.71	26,880.46	428,166.17	34,876.80	32,880.46	360,408.91	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	34,876.80	32,880.46	360,408.91	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	299,662.60	0.00	1,696,448.33	15.0%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	10,000.84	0.00	24,864.25	28.7%
500020 OVERTIME	0.00	0.00	0.00	1,425.96	0.00	-1,425.96	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	4,520.80	0.00	89,808.05	4.8%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	0.00	0.00	88,340.00	.0%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	315,610.20	0.00	1,898,034.67	14.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	3,782.88	0.00	18,832.50	16.7%
500120 OTHER PAY	112,795.20	0.00	112,795.20	9,851.74	0.00	102,943.46	8.7%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	711.98	0.00	4,748.02	13.0%
501020 FICA	110,993.81	0.00	110,993.81	15,659.32	0.00	95,334.49	14.1%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	305.82	0.00	2,707.55	10.1%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	25,188.32	0.00	203,789.44	11.0%
501060 MEDICARE	28,657.27	0.00	28,657.27	4,757.37	0.00	23,899.90	16.6%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	5.96	0.00	54.04	9.9%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	30,022.25	0.00	159,360.99	15.9%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	13,192.78	0.00	70,193.50	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	10,535.59	0.00	54,484.87	16.2%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	509.18	0.00	5,672.82	8.2%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	114,523.19	0.00	742,021.58	13.4%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	1,429.42	49,799.42	5,363.61	1,429.42	43,006.39	13.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	0.00	16,097.00	828.20	0.00	15,268.80	5.1%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	12.27	0.00	1,327.73	.9%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	0.00	108,938.00	13,882.59	0.00	95,055.41	12.7%
510220	MEMBERSHIPS/DUES						
	9,480.00	0.00	9,480.00	0.00	0.00	9,480.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	1,429.42	190,304.42	20,086.67	1,429.42	168,788.33	11.3%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	0.00	9,300.00	3,627.58	0.00	5,672.42	39.0%
530070	ATTORNEY FEES						
	1,414,256.00	0.00	1,414,256.00	20,090.50	0.00	1,394,165.50	1.4%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	0.00	1,423,556.00	23,718.08	0.00	1,399,837.92	1.7%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	0.00	0.00	112,258.13	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	0.00	0.00	16,112.92	.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	0.00	0.00	14,457.18	.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	0.00	0.00	23,127.17	.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	0.00	0.00	395.00	.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	0.00	0.00	357.75	.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	0.00	0.00	170,039.82	.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	0.00	0.00	338,393.97	.0%
	TOTAL GENERAL FUND						
	5,021,014.61	1,429.42	5,022,444.03	473,938.14	1,429.42	4,547,076.47	9.5%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	570,000.00	570,000.00	5,017.85	0.00	564,982.15	.9%
	TOTAL CONTRACT AND SERVICE						
	0.00	570,000.00	570,000.00	5,017.85	0.00	564,982.15	.9%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	570,000.00	570,000.00	5,017.85	0.00	564,982.15	.9%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 14 CITY ATTORNEY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES						
106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
TOTAL CONTRACT AND SERVICE						
106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
55 INTERNAL SERVICE ALL						
550120 OVERHEAD						
106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL INTERNAL SERVICE ALL						
106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL HARBOR TIDELANDS						
106,106.76	0.00	106,106.76	0.00	0.00	106,106.76	.0%
601 HARBOR UPLANDS						
54 CONTRACT AND SERVICE						
530070 ATTORNEY FEES						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY						
5,298,121.37	571,429.42	5,869,550.79	478,955.99	1,429.42	5,389,165.38	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	73,421.85	0.00	572,977.57	11.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	83,761.00	0.00	586,159.52	12.5%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	1,112.64	0.00	9,387.36	10.6%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	97.90	0.00	1,222.10	7.4%
501020 FICA						
37,916.01	0.00	37,916.01	1,700.40	0.00	36,215.61	4.5%
501030 LIFE INSURANCE						
772.85	0.00	772.85	60.62	0.00	712.23	7.8%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	6,142.98	0.00	59,257.02	9.4%
501060 MEDICARE						
8,867.45	0.00	8,867.45	1,234.11	0.00	7,633.34	13.9%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	1.08	0.00	13.92	7.2%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	7,532.13	0.00	55,518.52	11.9%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	3,240.05	0.00	15,309.67	17.5%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	2,580.70	0.00	18,211.94	12.4%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	92.58	0.00	1,407.42	6.2%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	23,795.19	0.00	204,889.13	10.4%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	0.00	98,221.00	0.00	0.00	98,221.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	.0%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	50,276.99	0.00	17,614.01	74.1%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	0.00	173,712.00	50,276.99	0.00	123,435.01	28.9%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	98,788.02	180,937.02	9,167.33	89,620.69	82,149.00	54.6%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	98,788.02	182,937.02	9,167.33	89,620.69	84,149.00	54.0%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 15 CITY MANAGER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	5,104.95	0.00	5,104.95	0.00	0.00	5,104.95	.0%
550060 LIABILITY INSURANCE	15,965.18	0.00	15,965.18	0.00	0.00	15,965.18	.0%
550080 BUILDING OCCUPANCY	25,950.50	0.00	25,950.50	0.00	0.00	25,950.50	.0%
550090 MAJOR FACILITIES REPAIR	443.00	0.00	443.00	0.00	0.00	443.00	.0%
550110 CITY FACILITY SEWER FEE	183.00	0.00	183.00	0.00	0.00	183.00	.0%
TOTAL INTERNAL SERVICE ALL	67,749.24	0.00	67,749.24	0.00	0.00	67,749.24	.0%
TOTAL GENERAL FUND	1,226,715.08	98,788.02	1,325,503.10	167,000.51	89,620.69	1,068,881.90	19.4%
TOTAL CITY MANAGER	1,226,715.08	98,788.02	1,325,503.10	167,000.51	89,620.69	1,068,881.90	19.4%

FOR 2025 02

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	103,339.61	0.00	798,160.11	11.5%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	1,935.96	0.00	20,025.42	8.8%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	105,275.57	0.00	821,185.53	11.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	667.60	0.00	3,832.40	14.8%
500120 OTHER PAY	10,676.40	0.00	10,676.40	2,102.32	0.00	8,574.08	19.7%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	356.02	0.00	2,043.98	14.8%
501020 FICA	53,755.19	0.00	53,755.19	6,220.39	0.00	47,534.80	11.6%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	133.26	0.00	1,159.90	10.3%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	12,671.69	0.00	131,208.31	8.8%
501060 MEDICARE	12,571.78	0.00	12,571.78	1,616.49	0.00	10,955.29	12.9%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	3.24	0.00	36.76	8.1%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	9,935.91	0.00	98,607.14	9.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	915.27	0.00	18,070.62	4.8%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	3,634.42	0.00	25,844.25	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	277.74	0.00	3,722.26	6.9%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	49,887.49	0.00	340,236.65	12.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	1,162.56	-12,269.28	18,837.44	-143.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	85,461.63	0.00	65,538.37	56.6%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	1,688.81	0.00	8,311.19	16.9%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	6,407.52	0.00	0.00	100.0%
510300 TELEPHONE	314,000.00	0.00	314,000.00	29,795.85	32,705.00	251,499.15	19.9%
510310 CELL PHONES	0.00	0.00	0.00	3,522.57	0.00	-3,522.57	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	128,038.94	20,435.72	341,413.58	30.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	18,520.71	20,700.00	125,315.92	23.8%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	0.00	12,554.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	18,520.71	33,254.00	125,315.92	29.2%
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	135,474.75	977,700.12	675,127.95	62.2%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	2,208.39	33,168.57	336,521.91	9.5%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	137,683.14	1,010,868.69	1,011,649.86	53.2%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	0.00	1,771.11	0.00	0.00	1,771.11	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	0.00	73,683.62	0.00	0.00	73,683.62	.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	0.00	285,212.60	0.00	0.00	285,212.60	.0%
550050 WORKERS COMPENSATION INSURAN	6,296.21	0.00	6,296.21	0.00	0.00	6,296.21	.0%
550060 LIABILITY INSURANCE	23,151.98	0.00	23,151.98	0.00	0.00	23,151.98	.0%
550080 BUILDING OCCUPANCY	51,586.69	0.00	51,586.69	0.00	0.00	51,586.69	.0%
550090 MAJOR FACILITIES REPAIR	589.00	0.00	589.00	0.00	0.00	589.00	.0%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	0.00	0.00	406.63	.0%
550120 OVERHEAD	112,156.86	0.00	112,156.86	0.00	0.00	112,156.86	.0%
TOTAL INTERNAL SERVICE ALL	557,674.70	0.00	557,674.70	0.00	0.00	557,674.70	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	22,751.74	690,821.74	15,783.12	60,594.95	614,443.67	11.1%
TOTAL CAPITAL OUTLAY	668,070.00	22,751.74	690,821.74	15,783.12	60,594.95	614,443.67	11.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	455,188.97	1,125,153.36	4,132,870.87	27.7%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	455,188.97	1,125,153.36	4,132,870.87	27.7%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	63,746.53	0.00	377,200.66	14.5%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	4,280.04	0.00	19,194.28	18.2%
500020 OVERTIME	0.00	0.00	0.00	33.22	0.00	-33.22	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	12,867.37	0.00	8,100.32	61.4%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	82,659.56	0.00	402,729.64	17.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	667.60	0.00	3,832.40	14.8%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	97.90	0.00	562.10	14.8%
501020 FICA	25,070.94	0.00	25,070.94	4,857.11	0.00	20,213.83	19.4%
501030 LIFE INSURANCE	678.93	0.00	678.93	79.51	0.00	599.42	11.7%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	6,071.55	0.00	44,928.45	11.9%
501060 MEDICARE	5,863.36	0.00	5,863.36	1,203.74	0.00	4,659.62	20.5%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	1.52	0.00	12.48	10.9%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	6,418.17	0.00	35,272.38	15.4%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	2,204.94	0.00	11,543.64	16.0%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	129.94	0.00	1,270.06	9.3%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	21,731.98	0.00	186,788.38	10.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	289.64	0.00	6,210.36	4.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	242.35	0.00	20,652.65	1.2%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	3,613.00	0.00	96,387.00	3.6%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	3,200.00	0.00	3,200.00	131.39	0.00	3,068.61	4.1%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00	.0%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	4,276.38	0.00	142,852.62	2.9%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	16,985.53	19,979.75	199,119.47	15.7%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	301,415.12	0.00	1,098,584.88	21.5%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	318,400.65	19,979.75	1,300,704.35	20.6%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	0.00	40,205.27	0.00	0.00	40,205.27	.0%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	0.00	3,083.95	0.00	0.00	3,083.95	.0%
550060	LIABILITY INSURANCE						
	12,726.13	0.00	12,726.13	0.00	0.00	12,726.13	.0%
550080	BUILDING OCCUPANCY						
	20,378.95	0.00	20,378.95	0.00	0.00	20,378.95	.0%
550090	MAJOR FACILITIES REPAIR						
	348.00	0.00	348.00	0.00	0.00	348.00	.0%
550110	CITY FACILITY SEWER FEE						
	249.00	0.00	249.00	0.00	0.00	249.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	0.00	76,991.30	0.00	0.00	76,991.30	.0%
	TOTAL GENERAL FUND						
	2,537,134.86	19,979.75	2,557,114.61	427,068.57	19,979.75	2,110,066.29	17.5%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	16,669.42	0.00	98,981.18	14.4%
500020	OVERTIME						
	0.00	0.00	0.00	77.51	0.00	-77.51	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	0.00	0.00	3,564.93	.0%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	16,746.93	0.00	260,614.60	6.0%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	913.35	0.00	4,833.32	15.9%

FOR 2025 02

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	202.30	0.00	202.30	24.12	0.00	178.18	11.9%
501050	MEDICAL INSURANCE						
	7,800.00	0.00	7,800.00	928.59	0.00	6,871.41	11.9%
501060	MEDICARE						
	1,343.98	0.00	1,343.98	213.61	0.00	1,130.37	15.9%
501070	PSYCHOLOGICAL INSURANCE						
	6.00	0.00	6.00	0.66	0.00	5.34	11.0%
501080	PENSION (EMPLOYER SHARE)						
	9,556.14	4,162.07	13,718.21	1,426.80	0.00	12,291.41	10.4%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,151.40	0.00	3,151.40	492.06	0.00	2,659.34	15.6%
501110	UNEMPLOYMENT						
	600.00	0.00	600.00	55.54	0.00	544.46	9.3%
	TOTAL FRINGE BENEFITS						
	28,406.49	4,162.07	32,568.56	19,858.19	0.00	12,710.37	61.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	158,000.00	0.00	158,000.00	36,848.20	0.00	121,151.80	23.3%
530020	WORKERS COMPENSATION PREMIUM						
	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030	WORKERS COMPENSATION CLAIMS						
	2,071,160.00	0.00	2,071,160.00	418,282.77	0.00	1,652,877.23	20.2%
530040	UNEMPLOYMENT CLAIMS						
	123,800.00	0.00	123,800.00	875.00	0.00	122,925.00	.7%
530050	LIABILITY INSURANCE PREMIUMS						
	3,974,219.00	0.00	3,974,219.00	3,519,580.75	0.00	454,638.25	88.6%
530060	LIABILITY CLAIMS						
	2,403,143.18	0.00	2,403,143.18	-74,672.08	0.00	2,477,815.26	-3.1%
530061	LIABILITY CLAIMS (PRE-LIT)						
	0.00	0.00	0.00	12,455.00	0.00	-12,455.00	100.0%
	TOTAL CONTRACT AND SERVICE						
	9,076,322.18	0.00	9,076,322.18	4,224,447.64	0.00	4,851,874.54	46.5%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	0.00	0.00	692.00	.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	0.00	0.00	53,960.04	.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	0.00	0.00	54,652.04	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	4,261,052.76	0.00	5,190,442.55	45.1%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	4,688,121.33	19,979.75	7,300,508.84	39.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	203,177.92	0.00	1,349,827.91	13.1%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	63.25	0.00	-63.25	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	54,172.14	0.00	-18,602.93	152.3%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	257,413.31	0.00	1,449,757.28	15.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	1,112.64	0.00	6,387.36	14.8%
500120 OTHER PAY	82,118.00	0.00	82,118.00	5,123.69	0.00	76,994.31	6.2%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	195.80	0.00	1,124.20	14.8%
501020 FICA	92,423.32	0.00	92,423.32	16,657.58	0.00	75,765.74	18.0%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	263.87	0.00	2,116.99	11.1%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	27,409.82	0.00	285,687.94	8.8%
501060 MEDICARE	21,615.12	0.00	21,615.12	3,895.70	0.00	17,719.42	18.0%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	6.82	0.00	73.18	8.5%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	17,199.53	0.00	2,829,611.72	.6%

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	-3,264.87	0.00	39,381.89	-9.0%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	7,121.63	0.00	43,562.14	14.1%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	577.44	0.00	7,422.56	7.2%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,219,774.63	0.00	2,242,597.47	35.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	144.24	0.00	5,555.76	2.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	470.69	0.00	12,029.31	3.8%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	0.00	0.00	6,289.00	.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	8.58	0.00	139.42	5.8%
510200 POSTAGE	11,900.00	0.00	11,900.00	4,515.87	0.00	7,384.13	37.9%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00	.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	5,139.38	0.00	32,642.62	13.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	70,005.68	251,939.99	441,542.12	42.2%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	70,005.68	251,939.99	441,542.12	42.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	0.00	0.00	134,017.49	.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	0.00	0.00	2,962.82	.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	0.00	0.00	11,240.67	.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	0.00	0.00	25,389.63	.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	0.00	0.00	41,133.32	.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	0.00	0.00	702.00	.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	0.00	0.00	562.69	.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	0.00	0.00	216,008.62	.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	1,552,333.00	251,939.99	4,388,148.11	29.1%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	1,552,333.00	251,939.99	4,388,148.11	29.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	2,372,277.63	0.00	15,029,232.53	13.6%
500010 PART-TIME SALARIES	907,520.04	0.00	907,520.04	39,616.88	0.00	867,903.16	4.4%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	323,075.51	0.00	771,131.65	29.5%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	40,636.64	0.00	43,383.36	48.4%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	10,339.75	0.00	947,013.62	1.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	50,588.62	0.00	526,170.48	8.8%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	0.00	21,323,562.83	2,836,535.03	0.00	18,487,027.80	13.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	2,670.24	0.00	9,329.76	22.3%
500120 OTHER PAY	361,329.51	0.00	361,329.51	55,802.49	0.00	305,527.02	15.4%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	5,785.80	0.00	25,414.20	18.5%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	160.19	0.00	1,447.81	10.0%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	118.69	0.00	7,712.08	1.5%
501020 FICA	245,207.51	0.00	245,207.51	39,120.50	0.00	206,087.01	16.0%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	1,821.12	0.00	14,311.32	11.3%

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	282,160.82	0.00	2,292,559.66	11.0%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	42,242.22	0.00	183,781.04	18.7%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	72.62	0.00	631.38	10.3%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	472,355.08	0.00	2,806,067.61	14.4%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	43,341.10	0.00	261,739.25	14.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	132,052.27	0.00	666,356.05	16.5%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	6,294.44	0.00	64,605.56	8.9%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	1,109,027.81	0.00	6,833,277.52	14.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	8,697.08	0.00	81,042.92	9.7%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	2,395.73	0.00	44,584.27	5.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	9,175.92	46,827.83	217,445.25	20.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	2,172.47	0.00	51,169.53	4.1%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	1,785.61	0.00	11,414.39	13.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	896.64	0.00	9,064.36	9.0%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	2,263.00	0.00	6,448.00	26.0%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	8,805.54	0.00	23,894.46	26.9%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	36,191.99	46,827.83	446,413.18	15.7%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
279,717.00	0.00	279,717.00	97,495.72	7,391.24	174,830.04	37.5%
520010 MAINTENANCE/REPAIR						
45,390.00	0.00	45,390.00	976.30	0.00	44,413.70	2.2%
TOTAL EQUIPMENT M&O						
325,107.00	0.00	325,107.00	98,472.02	7,391.24	219,243.74	32.6%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
1,103,172.00	13,632.42	1,116,804.42	291,129.47	307,935.01	517,739.94	53.6%
520050 RENT/LEASE-EQUIPMENT						
4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060 RENT/LEASE-BUILDING						
10,575.00	0.00	10,575.00	1,755.36	0.00	8,819.64	16.6%
530000 OTHER NON-CAPITAL EQUIPMENT						
92,810.00	0.00	92,810.00	27.38	90,467.82	2,314.80	97.5%
530080 DONATION EXPENDITURES						
84,000.00	0.00	84,000.00	4,755.56	7,866.68	71,377.76	15.0%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	18.00	0.00	-18.00	100.0%
TOTAL CONTRACT AND SERVICE						
1,295,317.00	13,632.42	1,308,949.42	297,833.65	406,269.51	604,846.26	53.8%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
1,118,256.94	0.00	1,118,256.94	0.00	0.00	1,118,256.94	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
821,525.64	0.00	821,525.64	0.00	0.00	821,525.64	.0%
550020 INFORMATION TECH EQUIP MAINT						
1,064,995.02	0.00	1,064,995.02	0.00	0.00	1,064,995.02	.0%
550030 INFORMATION TECH EQUIP REPLA						
135,774.58	0.00	135,774.58	0.00	0.00	135,774.58	.0%
550040 COMMUNICATION EQUIP REPLACE						
293,691.70	0.00	293,691.70	0.00	0.00	293,691.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	991,445.99	0.00	991,445.99	0.00	0.00	991,445.99	.0%
550060	LIABILITY INSURANCE						
	1,080,589.71	0.00	1,080,589.71	0.00	0.00	1,080,589.71	.0%
550080	BUILDING OCCUPANCY						
	540,445.49	0.00	540,445.49	0.00	0.00	540,445.49	.0%
550090	MAJOR FACILITIES REPAIR						
	3,154.00	0.00	3,154.00	0.00	0.00	3,154.00	.0%
550110	CITY FACILITY SEWER FEE						
	4,174.52	0.00	4,174.52	0.00	0.00	4,174.52	.0%
550120	OVERHEAD						
	6,760,044.43	0.00	6,760,044.43	0.00	0.00	6,760,044.43	.0%
550130	EMERGENCY COMM OPERATIONS						
	1,889,094.81	0.00	1,889,094.81	0.00	0.00	1,889,094.81	.0%
	TOTAL INTERNAL SERVICE ALL						
	14,703,192.83	0.00	14,703,192.83	0.00	0.00	14,703,192.83	.0%
	TOTAL GENERAL FUND						
	46,118,917.99	13,632.42	46,132,550.41	4,378,060.50	460,488.58	41,294,001.33	10.5%
230	OTHER INTER GOVERNMENTAL GRANT						
50	PERSONNEL						
500020	OVERHEAD						
	0.00	0.00	0.00	36,251.69	0.00	-36,251.69	100.0%
	TOTAL PERSONNEL						
	0.00	0.00	0.00	36,251.69	0.00	-36,251.69	100.0%
51	FRINGE BENEFITS						
501030	LIFE INSURANCE						
	0.00	0.00	0.00	9.22	0.00	-9.22	100.0%
501060	MEDICARE						
	0.00	0.00	0.00	515.03	0.00	-515.03	100.0%
501070	PSYCHOLOGICAL INSURANCE						
	0.00	0.00	0.00	0.44	0.00	-0.44	100.0%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	0.00	0.00	0.00	52.82	0.00	-52.82	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	577.51	0.00	-577.51	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	0.00	50,000.00	10,744.33	0.00	39,255.67	21.5%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	0.00	0.00	-212.70	0.00	212.70	100.0%
TOTAL MATERIALS AND SUPPLI	50,000.00	0.00	50,000.00	10,531.63	0.00	39,468.37	21.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	0.00	50,000.00	4,000.00	11,000.00	35,000.00	30.0%
TOTAL CONTRACT AND SERVICE	50,000.00	0.00	50,000.00	4,000.00	11,000.00	35,000.00	30.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	100.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	100,000.00	0.00	100,000.00	123,360.83	11,000.00	-34,360.83	134.4%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	0.00	117,419.00	0.00	0.00	117,419.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	0.00	10,670.00	50,610.00	17.4%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	0.00	10,670.00	50,610.00	17.4%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	0.00	178,699.00	0.00	10,670.00	168,029.00	6.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	50,634.43	0.00	283,141.90	15.2%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	8,687.24	0.00	19,262.76	31.1%
500020 OVERTIME	0.00	0.00	0.00	3,862.80	0.00	-3,862.80	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	63,184.47	0.00	313,143.25	16.8%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	9,775.00	0.00	9,775.00	37.69	0.00	9,737.31	.4%
501020 FICA	0.00	0.00	0.00	538.61	0.00	-538.61	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	24.70	0.00	198.30	11.1%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	3,678.64	0.00	27,221.36	11.9%
501060 MEDICARE	3,749.28	0.00	3,749.28	898.42	0.00	2,850.86	24.0%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	1.03	0.00	8.97	10.3%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	10,623.99	0.00	280,472.10	3.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	271.67	0.00	1,203.73	18.4%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	2,621.54	0.00	11,858.42	18.1%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	86.19	0.00	913.81	8.6%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	80,584.98	0.00	272,123.75	22.8%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	799.97	0.00	1,050.03	43.2%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	884.79	0.00	4,595.21	16.1%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	144,654.24	0.00	604,003.95	19.3%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	50,634.17	0.00	283,142.18	15.2%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	32,959.94	0.00	50,889.06	39.3%
500020 OVERTIME	82,550.00	0.00	82,550.00	4,213.75	0.00	78,336.25	5.1%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	87,807.86	0.00	529,161.88	14.2%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	37.67	0.00	9,737.33	.4%
501020 FICA	0.00	0.00	0.00	2,065.28	0.00	-2,065.28	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	24.54	0.00	198.46	11.0%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	3,678.64	0.00	27,221.36	11.9%
501060 MEDICARE	3,749.28	0.00	3,749.28	1,255.47	0.00	2,493.81	33.5%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	0.98	0.00	9.02	9.8%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	11,150.81	0.00	161,672.73	6.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	271.65	0.00	1,203.75	18.4%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	2,621.49	0.00	11,858.47	18.1%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	86.19	0.00	913.81	8.6%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	52,858.81	0.00	181,577.37	22.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	3,289.30	0.00	3,110.70	51.4%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	3,289.30	0.00	7,140.70	31.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	0.00	0.00	3,254.46	.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	0.00	0.00	98.00	.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	0.00	0.00	41.00	.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	0.00	0.00	16,795.20	.0%
TOTAL HARBOR UPLANDS	795,768.06	83,603.06	879,371.12	143,955.97	0.00	735,415.15	16.4%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,215,772.47	0.00	1,215,772.47	132,694.09	0.00	1,083,078.38	10.9%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	3,257.36	0.00	-3,257.36	100.0%
500020	OVERTIME						
	100,000.00	0.00	100,000.00	107,588.68	0.00	-7,588.68	107.6%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	27,934.01	0.00	27,934.01	10,574.55	0.00	17,359.46	37.9%
	TOTAL PERSONNEL						
	1,343,706.48	0.00	1,343,706.48	254,114.68	0.00	1,089,591.80	18.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	15,530.36	0.00	15,530.36	5,435.37	0.00	10,094.99	35.0%
500130	SICK LEAVE BONUS						
	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150	CELL PHONE ALLOWANCE						
	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020	FICA						
	72,944.00	0.00	72,944.00	16,363.54	0.00	56,580.46	22.4%
501030	LIFE INSURANCE						
	2,174.73	0.00	2,174.73	186.36	0.00	1,988.37	8.6%
501050	MEDICAL INSURANCE						
	245,777.76	0.00	245,777.76	18,802.48	0.00	226,975.28	7.7%
501060	MEDICARE						
	17,059.49	0.00	17,059.49	3,826.96	0.00	13,232.53	22.4%
501070	PSYCHOLOGICAL INSURANCE						
	71.00	0.00	71.00	5.55	0.00	65.45	7.8%
501080	PENSION (EMPLOYER SHARE)						
	108,385.54	47,206.16	155,591.70	11,744.94	0.00	143,846.76	7.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	12,913.28	0.00	12,913.28	2,055.27	0.00	10,858.01	15.9%
501095	OTHER POST EMP BENEFITS (OPE						
	40,001.53	0.00	40,001.53	4,800.92	0.00	35,200.61	12.0%
501110	UNEMPLOYMENT						
	7,100.00	0.00	7,100.00	482.40	0.00	6,617.60	6.8%
	TOTAL FRINGE BENEFITS						
	522,749.69	47,206.16	569,955.85	78,911.96	0.00	491,043.89	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	71.12	0.00	3,608.88	1.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	159.15	0.00	3,850.85	4.0%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	0.00	0.00	21,859.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	19.59	0.00	1,750.41	1.1%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	53,849.86	0.00	33,469.14	61.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	230,792.82	0.00	4,651.18	98.0%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	230,792.82	0.00	6,561.18	97.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	65,217.37	0.00	27,188.63	70.6%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	65,217.37	0.00	27,188.63	70.6%
55 INTERNAL SERVICE ALL							

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	103,456.56	0.00	103,456.56	0.00	0.00	103,456.56	.0%
550050	WORKERS COMPENSATION INSURAN						
	7,101.61	0.00	7,101.61	0.00	0.00	7,101.61	.0%
550060	LIABILITY INSURANCE						
	4,956.60	0.00	4,956.60	0.00	0.00	4,956.60	.0%
550090	MAJOR FACILITIES REPAIR						
	31.00	0.00	31.00	0.00	0.00	31.00	.0%
550110	CITY FACILITY SEWER FEE						
	586.64	0.00	586.64	0.00	0.00	586.64	.0%
550120	OVERHEAD						
	604,333.43	0.00	604,333.43	0.00	0.00	604,333.43	.0%
	TOTAL INTERNAL SERVICE ALL						
	720,465.84	0.00	720,465.84	0.00	0.00	720,465.84	.0%
56	CAPITAL OUTLAY						
560030	TECHNOLOGICAL EQUIPMENT						
	5,279,235.00	123,994.00	5,403,229.00	0.00	160,320.24	5,242,908.76	3.0%
	TOTAL CAPITAL OUTLAY						
	5,279,235.00	123,994.00	5,403,229.00	0.00	160,320.24	5,242,908.76	3.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
	TOTAL POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
	TOTAL EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	682,886.69	160,320.24	7,820,144.24	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL POLICE DEPARTMENT	56,232,318.64	470,311.25	56,702,629.89	5,472,918.23	642,478.82	50,587,232.84	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
7,498,325.00	0.00	7,498,325.00	1,153,627.47	0.00	6,344,697.53	15.4%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	14,528.76	0.00	-14,528.76	100.0%
500020 OVERTIME						
1,054,085.15	0.00	1,054,085.15	555,196.32	0.00	498,888.83	52.7%
500030 OVERTIME - SPECIAL EVENTS						
171,121.04	0.00	171,121.04	0.00	0.00	171,121.04	.0%
500050 VAC/HOLIDAY CASHOUT (PERS)						
202,699.00	0.00	202,699.00	2,321.08	0.00	200,377.92	1.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
220,174.00	0.00	220,174.00	10,743.83	0.00	209,430.17	4.9%
TOTAL PERSONNEL						
9,146,404.19	0.00	9,146,404.19	1,736,417.46	0.00	7,409,986.73	19.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
9,105.00	0.00	9,105.00	19,021.27	0.00	-9,916.27	208.9%
500130 SICK LEAVE BONUS						
23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE						
3,960.00	0.00	3,960.00	391.60	0.00	3,568.40	9.9%
500160 PUBLIC SAFETY UNIFORM ALLOW						
5,031.00	0.00	5,031.00	7,168.69	0.00	-2,137.69	142.5%
501020 FICA						
19,522.00	0.00	19,522.00	2,161.94	0.00	17,360.06	11.1%
501030 LIFE INSURANCE						
7,336.00	0.00	7,336.00	806.58	0.00	6,529.42	11.0%
501050 MEDICAL INSURANCE						
1,023,123.00	0.00	1,023,123.00	124,622.57	0.00	898,500.43	12.2%
501060 MEDICARE						
91,957.00	0.00	91,957.00	26,760.19	0.00	65,196.81	29.1%
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	28.24	0.00	261.76	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	273,355.49	0.00	1,421,932.51	16.1%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	15,220.01	0.00	66,187.99	18.7%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	68,983.82	0.00	278,853.18	19.8%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	2,450.44	0.00	26,384.56	8.5%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	593,688.64	0.00	2,743,503.36	17.8%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	19,333.40	99,767.58	158,299.96	42.9%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	1,179.68	0.00	9,720.32	10.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	41,842.18	39,554.19	253,113.63	24.3%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	2,570.60	133,872.00	3,935.68	2,570.60	127,365.72	4.9%
510200 POSTAGE						
2,260.00	0.00	2,260.00	450.00	0.00	1,810.00	19.9%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	107.10	0.00	4,293.90	2.4%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	.0%
TOTAL MATERIALS AND SUPPLI						
671,032.40	114,021.54	785,053.94	68,048.04	141,892.37	575,113.53	26.7%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
185,676.00	5,800.00	191,476.00	12,530.95	5,800.00	173,145.05	9.6%
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	1,540.00	0.00	13,460.00	10.3%
TOTAL EQUIPMENT M&O						
200,676.00	5,800.00	206,476.00	14,070.95	5,800.00	186,605.05	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	16,169.71	141,219.71	39,935.37	12,588.14	88,696.20	37.2%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	627,983.85	3,870.05	33,642.69	94.9%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	640,366.30	835,408.30	667,919.22	16,458.19	151,030.89	81.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	0.00	490,407.14	0.00	0.00	490,407.14	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	0.00	534,343.47	0.00	0.00	534,343.47	.0%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	0.00	455,807.51	0.00	0.00	455,807.51	.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	0.00	23,192.69	0.00	0.00	23,192.69	.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	0.00	166,061.33	0.00	0.00	166,061.33	.0%
550050 WORKERS COMPENSATION INSURAN	407,998.23	0.00	407,998.23	0.00	0.00	407,998.23	.0%
550060 LIABILITY INSURANCE	82,773.78	0.00	82,773.78	0.00	0.00	82,773.78	.0%
550080 BUILDING OCCUPANCY	250,456.87	0.00	250,456.87	0.00	0.00	250,456.87	.0%
550090 MAJOR FACILITIES REPAIR	2,694.00	0.00	2,694.00	0.00	0.00	2,694.00	.0%
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	0.00	0.00	1,117.56	.0%
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	0.00	0.00	2,368,143.01	.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	0.00	0.00	175,890.19	.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	0.00	0.00	4,958,885.78	.0%
TOTAL GENERAL FUND	18,509,232.37	760,187.84	19,269,420.21	3,080,144.31	164,150.56	16,025,125.34	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	146,304.59	0.00	-146,304.59	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	146,304.59	0.00	-146,304.59	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	54.90	0.00	-54.90	100.0%
501060 MEDICARE	0.00	0.00	0.00	2,015.23	0.00	-2,015.23	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.99	0.00	-1.99	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	142.82	0.00	-142.82	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	2,214.94	0.00	-2,214.94	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	148,519.53	0.00	-131,459.53	870.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	132,503.39	0.00	1,005,932.61	11.6%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	28,677.83	0.00	144,530.43	16.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL	1,359,843.26	0.00	1,359,843.26	161,965.47	0.00	1,197,877.79	11.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,065.00	0.00	1,065.00	797.93	0.00	267.07	74.9%
500160 PUBLIC SAFETY UNIFORM ALLOW	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020 FICA	606.00	0.00	606.00	107.13	0.00	498.87	17.7%
501030 LIFE INSURANCE	1,040.00	0.00	1,040.00	79.89	0.00	960.11	7.7%
501050 MEDICAL INSURANCE	174,852.00	0.00	174,852.00	-2,756.30	0.00	177,608.30	-1.6%
501060 MEDICARE	13,600.00	0.00	13,600.00	2,191.71	0.00	11,408.29	16.1%
501070 PSYCHOLOGICAL INSURANCE	51.00	0.00	51.00	2.72	0.00	48.28	5.3%
501080 PENSION (EMPLOYER SHARE)	246,658.00	0.00	246,658.00	25,262.57	0.00	221,395.43	10.2%
501090 PENSION (EMPLOYEE SHARE)	3,584.00	0.00	3,584.00	761.00	0.00	2,823.00	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE						
46,615.00	0.00	46,615.00	6,439.55	0.00	40,175.45	13.8%
501110 UNEMPLOYMENT						
4,585.00	0.00	4,585.00	235.56	0.00	4,349.44	5.1%
TOTAL FRINGE BENEFITS						
493,116.00	0.00	493,116.00	34,021.76	0.00	459,094.24	6.9%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
10,580.00	8,370.24	18,950.24	2,537.41	5,832.83	10,580.00	44.2%
510010 OFFICE SUPPLIES						
2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
15,660.00	0.00	15,660.00	860.24	0.00	14,799.76	5.5%
510040 TRAINING/MEETINGS/CONFERENCE						
5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050 MILEAGE REIMBURSEMENT						
240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE						
1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES						
290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
11,500.00	0.00	11,500.00	1,551.02	0.00	9,948.98	13.5%
TOTAL MATERIALS AND SUPPLI						
48,623.00	8,370.24	56,993.24	4,948.67	5,832.83	46,211.74	18.9%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
43,770.00	0.00	43,770.00	1,750.17	0.00	42,019.83	4.0%
TOTAL EQUIPMENT M&O						
43,770.00	0.00	43,770.00	1,750.17	0.00	42,019.83	4.0%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE						
4,539.96	0.00	4,539.96	0.00	0.00	4,539.96	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
223,963.11	0.00	223,963.11	0.00	0.00	223,963.11	.0%
550020 INFORMATION TECH EQUIP MAINT						
33,430.39	0.00	33,430.39	0.00	0.00	33,430.39	.0%
550050 WORKERS COMPENSATION INSURAN						
12,233.43	0.00	12,233.43	0.00	0.00	12,233.43	.0%
550060 LIABILITY INSURANCE						
26,548.24	0.00	26,548.24	0.00	0.00	26,548.24	.0%
550090 MAJOR FACILITIES REPAIR						
908.00	0.00	908.00	0.00	0.00	908.00	.0%
TOTAL INTERNAL SERVICE ALL						
301,623.13	0.00	301,623.13	0.00	0.00	301,623.13	.0%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY						
9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS						
2,256,830.34	18,225.19	2,275,055.53	212,541.02	5,832.83	2,056,681.68	9.6%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
134,475.00	0.00	134,475.00	15,944.24	0.00	118,530.76	11.9%
500020 OVERTIME						
20,488.62	0.00	20,488.62	3,198.10	0.00	17,290.52	15.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL						
157,773.62	0.00	157,773.62	19,229.48	0.00	138,544.14	12.2%

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	120.09	0.00	209.91	36.4%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	100.83	0.00	469.17	17.7%
501030 LIFE INSURANCE	139.00	0.00	139.00	21.31	0.00	117.69	15.3%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	-124.82	0.00	21,076.82	-.6%
501060 MEDICARE	1,627.00	0.00	1,627.00	262.99	0.00	1,364.01	16.2%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	0.37	0.00	10.63	3.4%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	2,921.35	0.00	25,633.65	10.2%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	83.90	0.00	316.10	21.0%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	756.09	0.00	4,699.91	13.9%
501110 UNEMPLOYMENT	580.00	0.00	580.00	32.56	0.00	547.44	5.6%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	4,174.67	0.00	54,596.33	7.1%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	23,404.15	0.00	193,140.47	10.8%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	0.00	0.00	4,295.99	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	0.00	0.00	3,461.10	.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	0.00	0.00	15.00	.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	0.00	0.00	3,709.17	.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	0.00	0.00	11,481.26	.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	2,091.37	0.00	191,222.89	1.1%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

FOR 2025 02

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	5,622.64	0.00	-5,622.64	100.0%
500020 OVERTIME	0.00	0.00	0.00	6,017.61	0.00	-6,017.61	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	11,640.25	0.00	-11,640.25	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	4.53	0.00	-4.53	100.0%
501060 MEDICARE	0.00	0.00	0.00	86.13	0.00	-86.13	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.19	0.00	-0.19	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	1,252.78	0.00	-1,252.78	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	56.22	0.00	-56.22	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	318.85	0.00	-318.85	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	14.15	0.00	-14.15	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	1,732.85	0.00	-1,732.85	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	13,373.10	0.00	-13,373.10	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	778,413.03	21,971,394.62	3,480,073.48	169,983.39	18,321,337.75	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	110,454.31	0.00	796,047.86	12.2%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	107,189.37	0.00	434,669.22	19.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	1,950.92	0.00	16,402.60	10.6%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	219,594.60	0.00	1,247,119.68	15.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	667.60	0.00	3,832.40	14.8%
500120 OTHER PAY	1,500.00	0.00	1,500.00	996.62	0.00	503.38	66.4%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	97.90	0.00	1,222.10	7.4%
501020 FICA	54,280.58	0.00	54,280.58	13,974.15	0.00	40,306.43	25.7%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	182.98	0.00	1,735.41	9.5%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	19,786.11	0.00	196,213.89	9.2%
501060 MEDICARE	12,694.64	0.00	12,694.64	3,268.13	0.00	9,426.51	25.7%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	5.40	0.00	54.60	9.0%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	10,842.20	0.00	68,778.18	13.6%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	2,158.11	0.00	12,507.42	14.7%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	3,910.83	0.00	25,855.94	13.1%

FOR 2025 02

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	462.90	0.00	5,537.10	7.7%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	56,545.80	0.00	365,893.49	13.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	0.00	0.00	15,074.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,325.54	0.00	2,681.46	46.4%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	59.99	0.00	1,940.01	3.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00	.0%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	0.00	0.00	4,321.00	.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	6,875.74	0.00	312,269.26	2.2%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	9,261.27	0.00	348,945.73	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	950.00	0.00	134,372.00	.7%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	950.00	0.00	134,572.00	.7%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	2,050.21	0.00	33,180.79	5.8%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	2.90	0.00	-2.90	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	2,053.11	0.00	33,177.89	5.8%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	0.00	516,781.15	0.00	0.00	516,781.15	.0%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	0.00	13,760.64	0.00	0.00	13,760.64	.0%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	0.00	14,104.55	0.00	0.00	14,104.55	.0%
550060	LIABILITY INSURANCE						
	591,695.77	0.00	591,695.77	0.00	0.00	591,695.77	.0%
550080	BUILDING OCCUPANCY						
	639,437.14	0.00	639,437.14	0.00	0.00	639,437.14	.0%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	0.00	20,079.00	0.00	0.00	20,079.00	.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	0.00	0.00	3,584.43	.0%
550120	OVERHEAD						
	138,075.31	0.00	138,075.31	0.00	0.00	138,075.31	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	0.00	1,937,517.99	0.00	0.00	1,937,517.99	.0%
	TOTAL GENERAL FUND						
	4,355,631.56	0.00	4,355,631.56	288,404.78	0.00	4,067,226.78	6.6%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	0.00	4,355,631.56	288,404.78	0.00	4,067,226.78	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	179,918.18	0.00	927,640.45	16.2%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	253,542.95	0.00	1,639,873.43	13.4%
500020 OVERTIME	4,000.00	0.00	4,000.00	2,593.73	0.00	1,406.27	64.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	4,065.39	0.00	23,213.70	14.9%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	440,120.25	0.00	2,592,133.85	14.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	534.07	0.00	3,187.08	14.4%
500120 OTHER PAY	44,668.20	0.00	44,668.20	1,825.38	0.00	42,842.82	4.1%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	160.19	0.00	1,381.81	10.4%
501020 FICA	63,812.20	0.00	63,812.20	27,608.07	0.00	36,204.13	43.3%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	255.10	0.00	1,740.48	12.8%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	18,214.65	0.00	150,025.35	10.8%
501060 MEDICARE	14,923.80	0.00	14,923.80	6,456.63	0.00	8,467.17	43.3%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	7.26	0.00	56.69	11.4%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	17,788.58	0.00	70,581.04	20.1%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	3,246.90	0.00	18,652.42	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	5,428.23	0.00	29,565.56	15.5%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	624.42	0.00	5,770.58	9.8%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	82,149.48	0.00	368,700.13	18.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	945.13	0.00	4,774.87	16.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-44,000.00	198,708.00	10,002.75	0.00	188,705.25	5.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	0.00	0.00	5,529.00	.0%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	111.51	0.00	4,858.49	2.2%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,027.42	0.00	3,290.58	23.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	180.00	0.00	1,240.00	12.7%
510310 CELL PHONES	5,500.00	0.00	5,500.00	1,887.63	0.00	3,612.37	34.3%
TOTAL MATERIALS AND SUPPLI	271,545.00	-44,000.00	227,545.00	14,154.44	0.00	213,390.56	6.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	135.00	0.00	17,470.00	.8%
520010 MAINTENANCE/REPAIR	57,562.00	0.00	57,562.00	518.30	0.00	57,043.70	.9%
TOTAL EQUIPMENT M&O	75,167.00	0.00	75,167.00	653.30	0.00	74,513.70	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	1,069.93	0.00	45,101.07	2.3%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	202,315.49	5,802.24	503,948.75	29.2%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	54,634.92	0.00	87,015.28	38.6%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	2,485.56	0.00	42,114.44	5.6%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	0.00	103,578.00	0.00	0.00	103,578.00	.0%
TOTAL CONTRACT AND SERVICE	1,046,863.44	5,802.24	1,052,665.68	260,505.90	5,802.24	786,357.54	25.3%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	0.00	0.00	219,398.16	.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	0.00	0.00	1,316.81	.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	0.00	0.00	20,172.27	.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	0.00	0.00	487,643.64	.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	0.00	0.00	1,336,532.53	.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	0.00	0.00	16,289.00	.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	0.00	0.00	20,291.14	.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	0.00	0.00	438,155.81	.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	0.00	0.00	2,541,024.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	21,645.82	17,328.78	5,025.40	88.6%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	21,645.82	17,328.78	5,025.40	88.6%
TOTAL GENERAL FUND	7,417,703.51	5,802.24	7,423,505.75	819,229.19	23,131.02	6,581,145.54	11.3%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	68,584.13	0.00	291,248.29	19.1%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	5,737.23	0.00	31,458.15	15.4%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	113,393.06	0.00	289,322.12	28.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	3,045.87	0.00	16,766.13	15.4%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	7,206.20	0.00	10,708.81	40.2%
501030 LIFE INSURANCE	599.64	0.00	599.64	71.76	0.00	527.88	12.0%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	3,714.36	0.00	31,565.64	10.5%
501060 MEDICARE	4,189.80	0.00	4,189.80	1,685.32	0.00	2,504.48	40.2%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	1.79	0.00	13.71	11.5%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	2,799.48	0.00	21,282.97	11.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-3,885.95	0.00	16,900.99	-29.9%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	1,831.94	0.00	7,992.41	18.6%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	152.76	0.00	1,397.24	9.9%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	22,075.29	0.00	104,375.12	17.5%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	118.08	0.00	7,381.92	1.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	3,847.00	20,230.07	85,423.00	22.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	0.00	0.00	15,336.00	.0%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	191.03	0.00	2,558.97	6.9%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	6,411.52	0.00	8,588.48	42.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	565.35	7,778.95	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	30,621.00	297,120.58	193,534.55	62.9%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	861.57	0.00	15,138.43	5.4%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	15.61	0.00	7,984.39	.2%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	42,631.16	325,129.60	352,315.74	51.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	0.00	33,514.97	240,240.00	12.2%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	1,186.92	152,632.00	54,712.08	73.8%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	1,186.92	186,146.97	294,952.08	38.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	3,957,906.00	83,740.38	4,041,646.38	308,517.84	3,466,760.92	266,367.62	93.4%
TOTAL CONTRACT AND SERVICE	3,977,906.00	83,740.38	4,061,646.38	308,517.84	3,466,760.92	286,367.62	92.9%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	50,145.58	0.00	50,145.58	0.00	0.00	50,145.58	.0%
550050 WORKERS COMPENSATION INSURAN	16,378.77	0.00	16,378.77	0.00	0.00	16,378.77	.0%
550060 LIABILITY INSURANCE	38,576.47	0.00	38,576.47	0.00	0.00	38,576.47	.0%
550080 BUILDING OCCUPANCY	16,969.93	0.00	16,969.93	0.00	0.00	16,969.93	.0%
550090 MAJOR FACILITIES REPAIR	891.00	0.00	891.00	0.00	0.00	891.00	.0%
550110 CITY FACILITY SEWER FEE	110.00	0.00	110.00	0.00	0.00	110.00	.0%
550120 OVERHEAD	291,978.22	0.00	291,978.22	0.00	0.00	291,978.22	.0%
TOTAL INTERNAL SERVICE ALL	415,049.97	0.00	415,049.97	0.00	0.00	415,049.97	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
TOTAL CAPITAL OUTLAY	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57 POB DEBT							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL TRANSIT FUND	6,306,823.73	231,771.39	6,538,595.12	487,804.27	3,982,864.47	2,067,926.38	68.4%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	3,111.82	0.00	14,737.10	17.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	3,111.82	0.00	15,116.10	17.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	185.53	0.00	535.74	25.7%
501030 LIFE INSURANCE	20.90	0.00	20.90	2.49	0.00	18.41	11.9%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	43.38	0.00	125.30	25.7%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.06	0.00	0.44	12.0%
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	62.41	0.00	322.65	16.2%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	130.33	0.00	684.00	16.0%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	66.20	0.00	329.33	16.7%
501110 UNEMPLOYMENT	50.00	0.00	50.00	4.63	0.00	45.37	9.3%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	495.03	0.00	5,063.24	8.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	0.00	0.00	450.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	594.00	0.00	25,906.00	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	0.00	14,124.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	594.00	14,124.25	52,906.00	21.8%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	0.00	0.00	146.00	.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	0.00	0.00	3,310.54	.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	0.00	0.00	3,456.54	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	4,200.85	14,124.25	93,732.17	16.4%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	0.00	28,321.00	140,070.75	16.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	1,513,804.27	0.00	6,280,852.73	19.4%

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE	8,490,587.00	0.00	8,490,587.00	1,513,804.27	0.00	6,976,782.73	17.8%
TOTAL HOUSING AUTHORITY	8,490,587.00	0.00	8,490,587.00	1,513,804.27	0.00	6,976,782.73	17.8%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	173,037.56	0.00	173,037.56	25,164.53	0.00	147,873.03	14.5%
500010 PART-TIME SALARIES	300,616.00	0.00	300,616.00	105,375.11	0.00	195,240.89	35.1%
500020 OVERTIME	0.00	0.00	0.00	100.78	0.00	-100.78	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
TOTAL PERSONNEL	486,780.42	0.00	486,780.42	130,640.42	0.00	356,140.00	26.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	5,794.80	0.00	5,794.80	859.69	0.00	4,935.11	14.8%
501020 FICA	13,893.86	0.00	13,893.86	7,967.41	0.00	5,926.45	57.3%
501030 LIFE INSURANCE	272.69	0.00	272.69	32.50	0.00	240.19	11.9%
501050 MEDICAL INSURANCE	27,450.00	0.00	27,450.00	3,071.49	0.00	24,378.51	11.2%
501060 MEDICARE	3,249.37	0.00	3,249.37	1,863.33	0.00	1,386.04	57.3%
501070 PSYCHOLOGICAL INSURANCE	9.55	0.00	9.55	1.06	0.00	8.49	11.1%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)	8,368.33	0.00	8,368.33	1,663.00	0.00	6,705.33	19.9%
501090 PENSION (EMPLOYEE SHARE)	1,170.94	0.00	1,170.94	752.62	0.00	418.32	64.3%
501095 OTHER POST EMP BENEFITS (OPE	5,024.92	0.00	5,024.92	756.31	0.00	4,268.61	15.1%
501110 UNEMPLOYMENT	955.00	0.00	955.00	88.41	0.00	866.59	9.3%
TOTAL FRINGE BENEFITS	66,189.46	0.00	66,189.46	17,055.82	0.00	49,133.64	25.8%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	5,400.90	0.00	102,978.10	5.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	5,400.90	0.00	106,428.10	4.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	4,452.67	0.00	8,547.33	34.3%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	32,500.00	53,500.00	32,826.90	0.00	20,673.10	61.4%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
530080 DONATION EXPENDITURES	36,929.00	0.00	36,929.00	0.00	0.00	36,929.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	32,500.00	95,429.00	32,826.90	0.00	62,602.10	34.4%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	2,836.87	0.00	2,836.87	0.00	0.00	2,836.87	.0%
550060 LIABILITY INSURANCE	10,230.66	0.00	10,230.66	0.00	0.00	10,230.66	.0%
550080 BUILDING OCCUPANCY	21,373.12	0.00	21,373.12	0.00	0.00	21,373.12	.0%
550090 MAJOR FACILITIES REPAIR	356.00	0.00	356.00	0.00	0.00	356.00	.0%
550110 CITY FACILITY SEWER FEE	5,571.12	0.00	5,571.12	0.00	0.00	5,571.12	.0%
550120 OVERHEAD	16,540.50	0.00	16,540.50	0.00	0.00	16,540.50	.0%
TOTAL INTERNAL SERVICE ALL	56,908.27	0.00	56,908.27	0.00	0.00	56,908.27	.0%
TOTAL HARBOR TIDELANDS	797,636.15	32,500.00	830,136.15	190,376.71	0.00	639,759.44	22.9%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	48,983.76	0.00	281,483.57	14.8%
500010 PART-TIME SALARIES	64,021.72	0.00	64,021.72	3,554.34	0.00	60,467.38	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
TOTAL PERSONNEL	402,326.24	0.00	402,326.24	52,538.10	0.00	349,788.14	13.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120 OTHER PAY	42,935.40	0.00	42,935.40	6,369.62	0.00	36,565.78	14.8%
500150 CELL PHONE ALLOWANCE	486.00	0.00	486.00	62.29	0.00	423.71	12.8%
501020 FICA	20,311.50	0.00	20,311.50	3,587.59	0.00	16,723.91	17.7%
501030 LIFE INSURANCE	569.96	0.00	569.96	70.55	0.00	499.41	12.4%
501050 MEDICAL INSURANCE	84,240.00	0.00	84,240.00	9,785.91	0.00	74,454.09	11.6%
501060 MEDICARE	4,750.27	0.00	4,750.27	839.05	0.00	3,911.22	17.7%
501070 PSYCHOLOGICAL INSURANCE	20.50	0.00	20.50	2.28	0.00	18.22	11.1%
501080 PENSION (EMPLOYER SHARE)	30,333.00	0.00	30,333.00	4,259.77	0.00	26,073.23	14.0%
501090 PENSION (EMPLOYEE SHARE)	4,744.36	0.00	4,744.36	681.99	0.00	4,062.37	14.4%
501095 OTHER POST EMP BENEFITS (OPE	11,138.56	0.00	11,138.56	1,638.74	0.00	9,499.82	14.7%
501110 UNEMPLOYMENT	2,050.00	0.00	2,050.00	194.42	0.00	1,855.58	9.5%
TOTAL FRINGE BENEFITS	201,596.86	0.00	201,596.86	27,492.21	0.00	174,104.65	13.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	3,950.00	0.00	3,950.00	83.56	0.00	3,866.44	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	386.97	0.00	592.03	39.5%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	0.00	0.00	20,966.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	412.17	0.00	4,280.83	8.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	419.00	0.00	831.00	33.5%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	1,301.70	0.00	32,696.30	3.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	-5,014.00	0.00	12,888.00	-63.7%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	8,701.32	0.00	122,350.68	6.6%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	3,687.32	0.00	135,538.68	2.6%
55 INTERNAL SERVICE ALL							

FOR 2025 02

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	0.00	0.00	6,559.92	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	0.00	0.00	33,504.37	.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	0.00	0.00	2,394.32	.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	0.00	0.00	261,455.42	.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	0.00	0.00	306,252.03	.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	117,359.79	0.00	1,170,984.28	9.1%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	337,251.19	28,214,205.15	3,132,775.08	4,083,173.05	20,998,257.02	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	275,085.03	0.00	1,493,299.41	15.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	6,856.98	0.00	-6,856.98	100.0%
500020 OVERTIME	0.00	0.00	0.00	436.98	0.00	-436.98	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	0.00	0.00	38,381.13	.0%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	282,378.99	0.00	1,524,386.58	15.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	7,747.35	0.00	4,027.65	65.8%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	160.19	0.00	2,659.81	5.7%
501020 FICA	105,700.31	0.00	105,700.31	18,418.64	0.00	87,281.67	17.4%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	322.08	0.00	2,783.25	10.4%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	26,033.32	0.00	235,242.20	10.0%
501060 MEDICARE	24,720.23	0.00	24,720.23	4,307.58	0.00	20,412.65	17.4%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	7.63	0.00	72.37	9.5%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	25,644.41	0.00	134,952.68	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
17,049.55	0.00	17,049.55	2,693.98	0.00	14,355.57	15.8%
501095 OTHER POST EMP BENEFITS (OPE						
57,964.68	0.00	57,964.68	9,431.02	0.00	48,533.66	16.3%
501110 UNEMPLOYMENT						
8,075.00	0.00	8,075.00	685.12	0.00	7,389.88	8.5%
TOTAL FRINGE BENEFITS						
665,687.71	0.00	665,687.71	95,451.32	0.00	570,236.39	14.3%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
8,370.00	0.00	8,370.00	363.40	0.00	8,006.60	4.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
500.00	13,413.53	13,913.53	0.00	13,413.53	500.00	96.4%
510040 TRAINING/MEETINGS/CONFERENCE						
7,094.00	0.00	7,094.00	670.00	0.00	6,424.00	9.4%
510050 MILEAGE REIMBURSEMENT						
900.00	0.00	900.00	0.00	0.00	900.00	.0%
510200 POSTAGE						
6,454.00	0.00	6,454.00	922.13	0.00	5,531.87	14.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,879.00	0.00	3,879.00	90.00	0.00	3,789.00	2.3%
510220 MEMBERSHIPS/DUES						
3,464.00	0.00	3,464.00	0.00	0.00	3,464.00	.0%
TOTAL MATERIALS AND SUPPLI						
30,661.00	13,413.53	44,074.53	2,045.53	13,413.53	28,615.47	35.1%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
9,665.00	5,123.64	14,788.64	1,842.75	11,280.89	1,665.00	88.7%
520040 CONTRACTS/PROFESSIONAL SERVI						
628,674.50	288,115.34	916,789.84	56,464.52	234,551.82	625,773.50	31.7%
TOTAL CONTRACT AND SERVICE						
638,339.50	293,238.98	931,578.48	58,307.27	245,832.71	627,438.50	32.6%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	0.00	0.00	43,714.28	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	0.00	0.00	18,752.58	.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	0.00	0.00	179,118.91	.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	0.00	0.00	7,374.12	.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	0.00	0.00	13,715.89	.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	0.00	0.00	13,085.73	.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	0.00	0.00	18,186.38	.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	0.00	0.00	546.36	.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	0.00	0.00	184,226.61	.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	0.00	0.00	479,030.86	.0%
TOTAL	GENERAL FUND						
	3,620,484.64	306,652.51	3,927,137.15	438,183.11	259,246.24	3,229,707.80	17.8%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	306,652.51	3,927,137.15	438,183.11	259,246.24	3,229,707.80	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	8,474.46	0.00	50,240.72	14.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	9,240.64	0.00	50,039.54	15.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	66.73	0.00	-49.43	385.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	9.80	0.00	56.20	14.8%
501020 FICA	3,096.84	0.00	3,096.84	525.53	0.00	2,571.31	17.0%
501030 LIFE INSURANCE	88.20	0.00	88.20	10.49	0.00	77.71	11.9%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	307.15	0.00	2,272.85	11.9%
501060 MEDICARE	724.27	0.00	724.27	122.91	0.00	601.36	17.0%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.23	0.00	1.77	11.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	794.62	0.00	4,355.12	15.4%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	274.04	0.00	1,424.23	16.1%
501110 UNEMPLOYMENT	200.00	0.00	200.00	18.52	0.00	181.48	9.3%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	2,130.02	0.00	13,389.60	13.7%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	0.00	34,054.26	5,939.03	0.00	28,115.23	17.4%
TOTAL CONTRACT AND SERVICE	34,054.26	0.00	34,054.26	5,939.03	0.00	28,115.23	17.4%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	0.00	0.00	336.00	.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	0.00	0.00	7,494.55	.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	0.00	0.00	12,194.35	.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	0.00	0.00	244.00	.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	0.00	0.00	70,671.88	.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	0.00	0.00	90,940.78	.0%
TOTAL GENERAL FUND	211,175.84	0.00	211,175.84	17,309.69	0.00	193,866.15	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	28,500.05	0.00	277,350.43	9.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	31,947.84	0.00	293,406.64	9.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	300.44	0.00	-222.55	385.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	44.05	0.00	912.95	4.6%
501020 FICA	17,281.05	0.00	17,281.05	1,880.28	0.00	15,400.77	10.9%
501030 LIFE INSURANCE	547.40	0.00	547.40	34.79	0.00	512.61	6.4%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	1,382.17	0.00	34,227.83	3.9%
501060 MEDICARE	4,041.53	0.00	4,041.53	439.74	0.00	3,601.79	10.9%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	0.66	0.00	10.84	5.7%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	2,741.30	0.00	25,995.41	9.5%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	945.36	0.00	8,531.35	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	60.17	0.00	1,089.83	5.2%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	7,828.96	0.00	113,881.83	6.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	41.58	0.00	7,958.42	.5%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	5,160.18	0.00	26,839.82	16.1%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	5,201.76	0.00	48,198.24	9.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
396,625.00	82,303.67	478,928.67	6,180.00	117,273.67	355,475.00	25.8%
TOTAL CONTRACT AND SERVICE						
401,625.00	82,303.67	483,928.67	6,180.00	117,273.67	360,475.00	25.5%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550030 INFORMATION TECH EQUIP REPLA						
6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050 WORKERS COMPENSATION INSURAN						
1,417.01	0.00	1,417.01	0.00	0.00	1,417.01	.0%
550060 LIABILITY INSURANCE						
392,897.72	0.00	392,897.72	0.00	0.00	392,897.72	.0%
550090 MAJOR FACILITIES REPAIR						
11,995.00	0.00	11,995.00	0.00	0.00	11,995.00	.0%
550110 CITY FACILITY SEWER FEE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120 OVERHEAD						
23,573.08	0.00	23,573.08	0.00	0.00	23,573.08	.0%
TOTAL INTERNAL SERVICE ALL						
456,899.32	0.00	456,899.32	0.00	0.00	456,899.32	.0%
TOTAL HARBOR TIDELANDS						
1,375,989.59	82,303.67	1,458,293.26	51,158.56	117,273.67	1,289,861.03	11.5%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
195,417.06	0.00	195,417.06	28,500.09	0.00	166,916.97	14.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	31,947.88	0.00	182,973.18	14.9%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	300.44	0.00	-222.55	385.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	44.05	0.00	252.95	14.8%
501020	FICA						
	10,468.24	0.00	10,468.24	1,880.29	0.00	8,587.95	18.0%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	34.76	0.00	257.64	11.9%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	1,382.17	0.00	10,227.83	11.9%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	439.75	0.00	2,008.46	18.0%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	0.75	0.00	5.75	11.5%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	2,741.27	0.00	14,666.40	15.7%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	945.39	0.00	4,795.26	16.5%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	60.17	0.00	589.83	9.3%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	7,829.04	0.00	64,989.52	10.8%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	1,550.35	0.00	151,449.65	1.0%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	5,160.19	0.00	24,839.81	17.2%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	6,710.54	0.00	188,739.46	3.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	13,214.89	401,189.89	6,180.00	15,884.89	379,125.00	5.5%
TOTAL CONTRACT AND SERVICE	392,975.00	13,214.89	406,189.89	6,180.00	15,884.89	384,125.00	5.4%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	0.00	0.00	1,417.02	.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	0.00	0.00	1,432,825.74	.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	0.00	0.00	44,054.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	0.00	0.00	23,893.27	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	0.00	0.00	1,529,206.54	.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	13,214.89	2,473,586.05	52,667.46	15,884.89	2,405,033.70	2.8%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	2,838.11	0.00	12,161.89	18.9%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	2,838.11	0.00	12,161.89	18.9%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	0.00	0.00	43,026.00	.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00	.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	0.00	0.00	21,952.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	0.00	0.00	66,536.00	.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	2,838.11	0.00	78,697.89	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	95,518.56	4,224,591.15	123,973.82	133,158.56	3,967,458.77	6.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	360,871.79	0.00	2,835,766.05	11.3%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	22,000.61	0.00	65,996.39	25.0%
500020 OVERTIME	169,000.00	0.00	169,000.00	16,835.51	0.00	152,164.49	10.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	909.69	0.00	58,856.74	1.5%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	400,617.60	0.00	2,437,783.67	14.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	6,913.86	0.00	52,107.64	11.7%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	1,635.46	0.00	-1,300.46	488.2%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	144.91	0.00	2,854.49	4.8%
501020 FICA	187,217.49	0.00	187,217.49	26,323.79	0.00	160,893.70	14.1%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	496.70	0.00	5,034.96	9.0%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	53,787.39	0.00	521,156.37	9.4%
501060 MEDICARE	44,372.10	0.00	44,372.10	6,156.47	0.00	38,215.63	13.9%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	15.78	0.00	161.62	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
287,308.99	0.00	287,308.99	32,088.84	0.00	255,220.15	11.2%
501090 PENSION (EMPLOYEE SHARE)						
41,827.59	0.00	41,827.59	7,640.62	0.00	34,186.97	18.3%
501095 OTHER POST EMP BENEFITS (OPE						
103,296.63	0.00	103,296.63	13,093.62	0.00	90,203.01	12.7%
501110 UNEMPLOYMENT						
17,667.50	0.00	17,667.50	1,352.09	0.00	16,315.41	7.7%
TOTAL FRINGE BENEFITS						
1,327,459.02	0.00	1,327,459.02	150,356.72	0.00	1,177,102.30	11.3%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
13,500.00	0.00	13,500.00	6,361.38	0.00	7,138.62	47.1%
510010 OFFICE SUPPLIES						
16,870.00	0.00	16,870.00	816.94	0.00	16,053.06	4.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
97,325.00	0.00	97,325.00	25,420.42	0.00	71,904.58	26.1%
510040 TRAINING/MEETINGS/CONFERENCE						
8,632.00	0.00	8,632.00	733.55	0.00	7,898.45	8.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
4,425.00	0.00	4,425.00	412.33	0.00	4,012.67	9.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220 MEMBERSHIPS/DUES						
1,920.00	0.00	1,920.00	32.82	0.00	1,887.18	1.7%
510310 CELL PHONES						
640.00	0.00	640.00	117.55	0.00	522.45	18.4%
510610 UTILITIES - ELECTRIC						
24,555.00	0.00	24,555.00	1,143.57	0.00	23,411.43	4.7%
510640 UTILITIES - WATER						
435,625.00	0.00	435,625.00	27,588.57	0.00	408,036.43	6.3%
TOTAL MATERIALS AND SUPPLI						
607,072.00	0.00	607,072.00	62,627.13	0.00	544,444.87	10.3%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	0.00	14,439.00	7,600.00	0.00	6,839.00	52.6%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	451.29	0.00	5,018.71	8.3%
TOTAL EQUIPMENT M&O						
19,909.00	0.00	19,909.00	8,051.29	0.00	11,857.71	40.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	161,596.83	768,184.83	35,595.53	138,364.18	594,225.12	22.6%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	161,596.83	774,744.83	35,595.53	138,364.18	600,785.12	22.5%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	0.00	187,125.59	0.00	0.00	187,125.59	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	0.00	142,676.46	0.00	0.00	142,676.46	.0%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	0.00	254,559.24	0.00	0.00	254,559.24	.0%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	0.00	16,106.24	0.00	0.00	16,106.24	.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	0.00	29,677.00	0.00	0.00	29,677.00	.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	0.00	54,897.82	0.00	0.00	54,897.82	.0%
550060 LIABILITY INSURANCE						
364,898.27	0.00	364,898.27	0.00	0.00	364,898.27	.0%
550080 BUILDING OCCUPANCY						
244,875.58	0.00	244,875.58	0.00	0.00	244,875.58	.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE 994.83	0.00	994.83	0.00	0.00	994.83	.0%
550120 OVERHEAD 1,157,099.41	0.00	1,157,099.41	0.00	0.00	1,157,099.41	.0%
TOTAL INTERNAL SERVICE ALL 2,455,081.44	0.00	2,455,081.44	0.00	0.00	2,455,081.44	.0%
TOTAL GENERAL FUND 7,861,070.73	161,596.83	8,022,667.56	657,248.27	138,364.18	7,227,055.11	9.9%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES 518,431.40	0.00	518,431.40	52,653.84	0.00	465,777.56	10.2%
500020 OVERTIME 38,000.00	0.00	38,000.00	2,869.12	0.00	35,130.88	7.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER 14,863.93	0.00	14,863.93	0.00	0.00	14,863.93	.0%
TOTAL PERSONNEL 571,295.33	0.00	571,295.33	55,522.96	0.00	515,772.37	9.7%
51 FRINGE BENEFITS						
500120 OTHER PAY 4,211.34	0.00	4,211.34	294.77	0.00	3,916.57	7.0%
500140 STANDBY BONUS 11,708.00	0.00	11,708.00	1,354.28	0.00	10,353.72	11.6%
500150 CELL PHONE ALLOWANCE 54.00	0.00	54.00	8.02	0.00	45.98	14.9%
501020 FICA 31,251.92	0.00	31,251.92	3,449.99	0.00	27,801.93	11.0%
501030 LIFE INSURANCE 921.65	0.00	921.65	72.52	0.00	849.13	7.9%
501050 MEDICAL INSURANCE 165,510.00	0.00	165,510.00	12,650.06	0.00	152,859.94	7.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	7,308.91	0.00	7,308.91	806.83	0.00	6,502.08	11.0%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	2.97	0.00	38.78	7.1%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	4,643.86	0.00	43,437.70	9.7%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	1,991.97	0.00	10,801.39	15.6%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	1,868.22	0.00	15,269.92	10.9%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	261.04	0.00	3,913.96	6.3%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	27,404.53	0.00	275,791.10	9.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	5,545.29	0.00	2,454.71	69.3%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	82.97	0.00	1,217.03	6.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	44,945.59	19,801.71	199,115.70	24.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	603.00	0.00	-603.00	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	51,176.85	19,801.71	204,001.44	25.8%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	0.00	0.00	0.00	14,944.87	0.00	-14,944.87	100.0%
	TOTAL EQUIPMENT M&O						
	0.00	0.00	0.00	14,944.87	0.00	-14,944.87	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
49,000.00	0.00	49,000.00	9,434.32	0.00	39,565.68	19.3%
520050 RENT/LEASE-EQUIPMENT						
5,000.00	0.00	5,000.00	1,290.87	0.00	3,709.13	25.8%
TOTAL CONTRACT AND SERVICE						
54,000.00	0.00	54,000.00	10,725.19	0.00	43,274.81	19.9%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
232,984.04	0.00	232,984.04	0.00	0.00	232,984.04	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
156,679.51	0.00	156,679.51	0.00	0.00	156,679.51	.0%
550110 CITY FACILITY SEWER FEE						
97.00	0.00	97.00	0.00	0.00	97.00	.0%
550120 OVERHEAD						
694.15	0.00	694.15	0.00	0.00	694.15	.0%
TOTAL INTERNAL SERVICE ALL						
390,454.70	0.00	390,454.70	0.00	0.00	390,454.70	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	159,774.40	19,801.71	1,491,521.55	10.7%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	650,058.55	0.00	650,058.55	80,618.53	0.00	569,440.02	12.4%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	4,144.06	0.00	-4,144.06	100.0%
500020	OVERTIME						
	29,000.00	0.00	29,000.00	5,856.85	0.00	23,143.15	20.2%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	12,769.71	0.00	12,769.71	0.00	0.00	12,769.71	.0%
	TOTAL PERSONNEL						
	691,828.26	0.00	691,828.26	90,619.44	0.00	601,208.82	13.1%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120	OTHER PAY						
	11,880.36	0.00	11,880.36	1,056.30	0.00	10,824.06	8.9%
500140	STANDBY BONUS						
	11,150.00	0.00	11,150.00	3,210.77	0.00	7,939.23	28.8%
500150	CELL PHONE ALLOWANCE						
	1,074.00	0.00	1,074.00	71.13	0.00	1,002.87	6.6%
501020	FICA						
	37,345.72	0.00	37,345.72	5,715.73	0.00	31,629.99	15.3%
501030	LIFE INSURANCE						
	1,136.15	0.00	1,136.15	107.87	0.00	1,028.28	9.5%
501050	MEDICAL INSURANCE						
	117,768.00	0.00	117,768.00	11,678.80	0.00	106,089.20	9.9%
501060	MEDICARE						
	8,755.40	0.00	8,755.40	1,336.79	0.00	7,418.61	15.3%
501070	PSYCHOLOGICAL INSURANCE						
	35.00	0.00	35.00	3.47	0.00	31.53	9.9%
501080	PENSION (EMPLOYER SHARE)						
	46,132.40	0.00	46,132.40	5,400.93	0.00	40,731.47	11.7%
501090	PENSION (EMPLOYEE SHARE)						
	26,196.71	0.00	26,196.71	4,199.66	0.00	21,997.05	16.0%
501095	OTHER POST EMP BENEFITS (OPE						
	20,502.50	0.00	20,502.50	2,897.71	0.00	17,604.79	14.1%
501110	UNEMPLOYMENT						
	3,545.00	0.00	3,545.00	300.25	0.00	3,244.75	8.5%
	TOTAL FRINGE BENEFITS						
	285,611.24	0.00	285,611.24	35,979.41	0.00	249,631.83	12.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,450.00	0.00	2,450.00	626.22	0.00	1,823.78	25.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	203,246.00	0.00	203,246.00	19,118.68	32,797.44	151,329.88	25.5%
510040 TRAINING/MEETINGS/CONFERENCE	786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	41.53	0.00	8.47	83.1%
510610 UTILITIES - ELECTRIC	771,817.00	0.00	771,817.00	1,737.62	0.00	770,079.38	.2%
510640 UTILITIES - WATER	186,850.00	0.00	186,850.00	6,186.14	0.00	180,663.86	3.3%
TOTAL MATERIALS AND SUPPLI	1,165,199.00	0.00	1,165,199.00	27,710.19	32,797.44	1,104,691.37	5.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	150,000.00	0.00	150,000.00	24,961.28	134,059.29	-9,020.57	106.0%
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	24,961.28	134,059.29	-7,020.57	104.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	-4,140.00	2,100.00	316,396.00	-.6%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	-4,140.00	2,100.00	317,896.00	-.6%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE						
70,215.70	0.00	70,215.70	0.00	0.00	70,215.70	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
60,793.05	0.00	60,793.05	0.00	0.00	60,793.05	.0%
550050 WORKERS COMPENSATION INSURAN						
2,247.06	0.00	2,247.06	0.00	0.00	2,247.06	.0%
550120 OVERHEAD						
37,726.75	0.00	37,726.75	0.00	0.00	37,726.75	.0%
TOTAL INTERNAL SERVICE ALL						
170,982.56	0.00	170,982.56	0.00	0.00	170,982.56	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC						
41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT						
97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST						
2,876,827.06	2,100.00	2,878,927.06	175,130.32	168,956.73	2,534,840.01	12.0%
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	11,201.86	0.00	54,307.89	17.1%
500020 OVERTIME						
0.00	0.00	0.00	173.80	0.00	-173.80	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	0.00	0.00	1,885.95	.0%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	11,375.66	0.00	56,020.04	16.9%
51 FRINGE BENEFITS						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	1,516.45	0.00	1,516.45	239.45	0.00	1,277.00	15.8%
500140	STANDBY BONUS						
	1,338.00	0.00	1,338.00	370.30	0.00	967.70	27.7%
500150	CELL PHONE ALLOWANCE						
	129.60	0.00	129.60	19.24	0.00	110.36	14.8%
501020	FICA						
	3,730.99	0.00	3,730.99	723.70	0.00	3,007.29	19.4%
501030	LIFE INSURANCE						
	107.16	0.00	107.16	12.16	0.00	95.00	11.3%
501050	MEDICAL INSURANCE						
	14,184.00	0.00	14,184.00	1,559.60	0.00	12,624.40	11.0%
501060	MEDICARE						
	872.58	0.00	872.58	169.27	0.00	703.31	19.4%
501070	PSYCHOLOGICAL INSURANCE						
	4.20	0.00	4.20	0.40	0.00	3.80	9.5%
501080	PENSION (EMPLOYER SHARE)						
	4,766.73	0.00	4,766.73	682.59	0.00	4,084.14	14.3%
501090	PENSION (EMPLOYEE SHARE)						
	3,081.53	0.00	3,081.53	429.67	0.00	2,651.86	13.9%
501095	OTHER POST EMP BENEFITS (OPE						
	2,046.02	0.00	2,046.02	390.25	0.00	1,655.77	19.1%
501110	UNEMPLOYMENT						
	420.00	0.00	420.00	35.85	0.00	384.15	8.5%
	TOTAL FRINGE BENEFITS						
	32,197.26	0.00	32,197.26	4,632.48	0.00	27,564.78	14.4%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510010	OFFICE SUPPLIES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220	MEMBERSHIPS/DUES						
	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310	CELL PHONES						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510610 UTILITIES - ELECTRIC						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI						
15,291.00	0.00	15,291.00	0.00	0.00	15,291.00	.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
TOTAL EQUIPMENT M&O						
62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL CONTRACT AND SERVICE						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
55 INTERNAL SERVICE ALL						
550060 LIABILITY INSURANCE						
39,461.07	0.00	39,461.07	0.00	0.00	39,461.07	.0%
550090 MAJOR FACILITIES REPAIR						
1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	.0%
TOTAL INTERNAL SERVICE ALL						
40,580.07	0.00	40,580.07	0.00	0.00	40,580.07	.0%
57 POB DEBT						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC						
4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT						
11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W						
328,979.03	12,464.00	341,443.03	16,008.14	12,464.00	312,970.89	8.3%
230 OTHER INTER GOVERNMENTAL GRANT						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
58,151.76	0.00	58,151.76	8,541.64	0.00	49,610.12	14.7%
500020 OVERTIME						
0.00	0.00	0.00	435.95	0.00	-435.95	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL						
60,388.37	0.00	60,388.37	8,977.59	0.00	51,410.78	14.9%
51 FRINGE BENEFITS						
500120 OTHER PAY						
0.00	0.00	0.00	427.07	0.00	-427.07	100.0%
501020 FICA						
3,605.41	0.00	3,605.41	615.77	0.00	2,989.64	17.1%
501030 LIFE INSURANCE						
104.00	0.00	104.00	12.43	0.00	91.57	12.0%
501050 MEDICAL INSURANCE						
15,600.00	0.00	15,600.00	1,857.18	0.00	13,742.82	11.9%
501060 MEDICARE						
843.20	0.00	843.20	144.01	0.00	699.19	17.1%
501070 PSYCHOLOGICAL INSURANCE						
5.00	0.00	5.00	0.54	0.00	4.46	10.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
5,995.45	0.00	5,995.45	880.64	0.00	5,114.81	14.7%
501095 OTHER POST EMP BENEFITS (OPE						
1,977.16	0.00	1,977.16	333.51	0.00	1,643.65	16.9%
501110 UNEMPLOYMENT						
500.00	0.00	500.00	46.29	0.00	453.71	9.3%
TOTAL FRINGE BENEFITS						
28,630.22	0.00	28,630.22	4,317.44	0.00	24,312.78	15.1%
52 MATERIALS AND SUPPLI						
510020 SPECIAL DEPARMENTAL SUPPLIES						
0.00	0.00	0.00	8,738.98	0.00	-8,738.98	100.0%
TOTAL MATERIALS AND SUPPLI						
0.00	0.00	0.00	8,738.98	0.00	-8,738.98	100.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
0.00	14,169.25	14,169.25	4,149.50	10,019.75	0.00	100.0%
TOTAL CONTRACT AND SERVICE						
0.00	14,169.25	14,169.25	4,149.50	10,019.75	0.00	100.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	14,169.25	103,187.84	26,183.51	10,019.75	66,984.58	35.1%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	18,869.39	0.00	113,482.48	14.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	.0%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	18,869.39	0.00	116,477.48	13.9%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	1,110.98	0.00	5,579.45	16.6%
501030 LIFE INSURANCE	171.38	0.00	171.38	20.40	0.00	150.98	11.9%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	259.82	0.00	1,304.88	16.6%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	0.43	0.00	3.67	10.5%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	1,610.27	0.00	9,515.26	14.5%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	555.32	0.00	3,113.62	15.1%
501110 UNEMPLOYMENT	410.00	0.00	410.00	37.95	0.00	372.05	9.3%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	3,595.17	0.00	32,339.91	10.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC	9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND	194,049.95	0.00	194,049.95	22,464.56	0.00	171,585.39	11.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	115,628.44	0.00	791,988.05	12.7%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	47,482.93	0.00	-7,858.35	119.8%
500020 OVERTIME						
33,000.00	0.00	33,000.00	4,170.53	0.00	28,829.47	12.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	0.00	0.00	28,101.73	.0%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	167,281.90	0.00	841,060.90	16.6%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	0.00	0.00	13,993.00	.0%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%
500140 STANDBY BONUS						
0.00	0.00	0.00	525.01	0.00	-525.01	100.0%
500150 CELL PHONE ALLOWANCE						
789.00	0.00	789.00	102.33	0.00	686.67	13.0%
501020 FICA						
53,033.55	0.00	53,033.55	10,516.87	0.00	42,516.68	19.8%
501030 LIFE INSURANCE						
1,545.88	0.00	1,545.88	157.04	0.00	1,388.84	10.2%
501050 MEDICAL INSURANCE						
181,110.00	0.00	181,110.00	16,321.75	0.00	164,788.25	9.0%
501060 MEDICARE						
12,402.47	0.00	12,402.47	2,459.50	0.00	9,942.97	19.8%
501070 PSYCHOLOGICAL INSURANCE						
63.88	0.00	63.88	5.69	0.00	58.19	8.9%
501080 PENSION (EMPLOYER SHARE)						
80,453.21	0.00	80,453.21	10,981.00	0.00	69,472.21	13.6%
501090 PENSION (EMPLOYEE SHARE)						
17,077.11	0.00	17,077.11	2,499.75	0.00	14,577.36	14.6%
501095 OTHER POST EMP BENEFITS (OPE						
28,907.59	0.00	28,907.59	4,070.57	0.00	24,837.02	14.1%
501110 UNEMPLOYMENT						
6,387.50	0.00	6,387.50	485.56	0.00	5,901.94	7.6%
TOTAL FRINGE BENEFITS						
396,438.19	0.00	396,438.19	48,639.39	0.00	347,798.80	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
5,800.00	0.00	5,800.00	1,899.35	0.00	3,900.65	32.7%
510010 OFFICE SUPPLIES						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
177,500.00	0.00	177,500.00	12,563.12	0.00	164,936.88	7.1%
510040 TRAINING/MEETINGS/CONFERENCE						
2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310 CELL PHONES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610 UTILITIES - ELECTRIC						
63,620.00	0.00	63,620.00	4,390.76	0.00	59,229.24	6.9%
510630 UTILITIES - WASTE DISPOSAL						
77,000.00	0.00	77,000.00	30,325.95	62,674.05	-16,000.00	120.8%
510640 UTILITIES - WATER						
69,750.00	0.00	69,750.00	10,926.70	0.00	58,823.30	15.7%
TOTAL MATERIALS AND SUPPLI						
398,382.00	0.00	398,382.00	60,105.88	62,674.05	275,602.07	30.8%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
8,200.00	0.00	8,200.00	666.00	0.00	7,534.00	8.1%
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	453.85	5,286.49	62,759.66	8.4%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	1,119.85	5,286.49	70,293.66	8.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	82,585.91	71,818.82	141,977.66	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	1,708.74	0.00	14,091.26	10.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	84,294.65	71,818.82	156,068.92	50.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	0.00	30,276.08	0.00	0.00	30,276.08	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	0.00	0.00	31,600.66	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	0.00	15,799.17	0.00	0.00	15,799.17	.0%
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	0.00	0.00	312,530.62	.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	0.00	0.00	399,077.67	.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	361,441.67	139,779.36	2,089,902.02	19.3%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	95,101.90	0.00	546,277.89	14.8%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	5,768.19	0.00	49,912.53	10.4%
500020 OVERTIME						
56,000.00	0.00	56,000.00	3,479.65	0.00	52,520.35	6.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	827.66	0.00	17,762.54	4.5%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	105,177.40	0.00	666,473.31	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500130 SICK LEAVE BONUS	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE	420.00	0.00	420.00	62.34	0.00	357.66	14.8%
501020 FICA	37,713.79	0.00	37,713.79	6,682.73	0.00	31,031.06	17.7%
501030 LIFE INSURANCE	1,197.38	0.00	1,197.38	142.95	0.00	1,054.43	11.9%
501050 MEDICAL INSURANCE	102,600.00	0.00	102,600.00	12,214.53	0.00	90,385.47	11.9%
501060 MEDICARE	8,820.17	0.00	8,820.17	1,562.87	0.00	7,257.30	17.7%
501070 PSYCHOLOGICAL INSURANCE	50.63	0.00	50.63	5.53	0.00	45.10	10.9%
501080 PENSION (EMPLOYER SHARE)	56,769.81	0.00	56,769.81	8,436.77	0.00	48,333.04	14.9%
501090 PENSION (EMPLOYEE SHARE)	9,582.42	0.00	9,582.42	1,455.40	0.00	8,127.02	15.2%
501095 OTHER POST EMP BENEFITS (OPE	20,681.78	0.00	20,681.78	3,360.37	0.00	17,321.41	16.2%
501110 UNEMPLOYMENT	5,062.50	0.00	5,062.50	468.62	0.00	4,593.88	9.3%
TOTAL FRINGE BENEFITS	243,198.48	0.00	243,198.48	34,906.43	0.00	208,292.05	14.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	5,700.00	0.00	5,700.00	2,798.30	0.00	2,901.70	49.1%
510010 OFFICE SUPPLIES	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	149,006.00	0.00	149,006.00	19,096.30	4,257.70	125,652.00	15.7%
510040 TRAINING/MEETINGS/CONFERENCE	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310 CELL PHONES	160.00	0.00	160.00	41.53	0.00	118.47	26.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510610 UTILITIES - ELECTRIC	139,120.00	0.00	139,120.00	20,524.82	0.00	118,595.18	14.8%
510630 UTILITIES - WASTE DISPOSAL	50,000.00	0.00	50,000.00	3,094.08	58,905.92	-12,000.00	124.0%
510640 UTILITIES - WATER	37,750.00	0.00	37,750.00	4,538.53	0.00	33,211.47	12.0%
TOTAL MATERIALS AND SUPPLI	383,982.00	0.00	383,982.00	50,224.95	63,163.62	270,593.43	29.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	2,339.79	0.00	20,660.21	10.2%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	3,611.75	0.00	11,388.25	24.1%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	5,951.54	0.00	32,048.46	15.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	5,843.82	53,961.00	55,412.18	51.9%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	6,979.27	53,961.00	56,576.73	51.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	0.00	76,354.35	0.00	0.00	76,354.35	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	0.00	38,014.90	0.00	0.00	38,014.90	.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN						
13,557.00	0.00	13,557.00	0.00	0.00	13,557.00	.0%
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
39,673.08	0.00	39,673.08	0.00	0.00	39,673.08	.0%
TOTAL INTERNAL SERVICE ALL						
176,470.47	0.00	176,470.47	0.00	0.00	176,470.47	.0%
TOTAL HARBOR UPLANDS						
1,708,601.66	22,217.00	1,730,818.66	203,239.59	117,124.62	1,410,454.45	18.5%
602 SOLID WASTE						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
633,281.31	0.00	633,281.31	76,746.47	0.00	556,534.84	12.1%
500020 OVERTIME						
0.00	0.00	0.00	1,267.24	0.00	-1,267.24	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
13,358.51	0.00	13,358.51	1,235.54	0.00	12,122.97	9.2%
TOTAL PERSONNEL						
646,639.82	0.00	646,639.82	79,249.25	0.00	567,390.57	12.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY						
15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130 SICK LEAVE BONUS						
525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE						
223.80	0.00	223.80	33.21	0.00	190.59	14.8%
501020 FICA						
36,791.24	0.00	36,791.24	4,834.78	0.00	31,956.46	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	104.54	0.00	1,000.07	9.5%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	9,974.33	0.00	125,408.47	7.4%
501060 MEDICARE	8,604.39	0.00	8,604.39	1,130.72	0.00	7,473.67	13.1%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	3.61	0.00	39.59	8.4%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	6,587.30	0.00	77,078.70	7.9%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	2,143.41	0.00	12,290.32	14.9%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	2,610.83	0.00	17,565.02	12.9%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	307.36	0.00	4,012.64	7.1%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	36,044.84	0.00	286,094.78	11.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	0.00	40,043.00	633.00	0.00	39,410.00	1.6%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	169.76	0.00	2,368.24	6.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	0.00	45,981.00	802.76	0.00	45,178.24	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
5,384,444.00	0.00	5,384,444.00	892,509.80	4,558,623.62	-66,689.42	101.2%
TOTAL EQUIPMENT M&O						
5,384,444.00	0.00	5,384,444.00	892,509.80	4,558,623.62	-66,689.42	101.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
26,628.00	0.00	26,628.00	385.00	0.00	26,243.00	1.4%
520040 CONTRACTS/PROFESSIONAL SERVI						
61,833.00	8,163.93	69,996.93	7,526.98	8,163.93	54,306.02	22.4%
520050 RENT/LEASE-EQUIPMENT						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL CONTRACT AND SERVICE						
94,461.00	8,163.93	102,624.93	7,911.98	8,163.93	86,549.02	15.7%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
120,103.57	0.00	120,103.57	0.00	0.00	120,103.57	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
14,063.56	0.00	14,063.56	0.00	0.00	14,063.56	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
3,289.62	0.00	3,289.62	0.00	0.00	3,289.62	.0%
550110 CITY FACILITY SEWER FEE						
262.31	0.00	262.31	0.00	0.00	262.31	.0%
550120 OVERHEAD						
154,153.90	0.00	154,153.90	0.00	0.00	154,153.90	.0%
TOTAL INTERNAL SERVICE ALL						
311,975.57	0.00	311,975.57	0.00	0.00	311,975.57	.0%
57 POB DEBT						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011	PRINCIPAL PAYMENT POB MISC						
	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021	INTEREST EXPENSE POB MISC						
	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
	TOTAL POB DEBT						
	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
	TOTAL SOLID WASTE						
	6,849,881.66	37,207.28	6,887,088.94	1,016,518.63	4,566,787.55	1,303,782.76	81.1%
603	WASTEWATER						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	165,459.75	0.00	998,430.76	14.2%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	1,704.60	0.00	80,295.40	2.1%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	0.00	0.00	20,292.87	.0%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	167,164.35	0.00	1,099,019.03	13.2%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	2,006.29	0.00	13,584.38	12.9%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	3,293.61	0.00	8,414.39	28.1%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	252.95	0.00	1,716.25	12.8%
501020	FICA						
	64,725.81	0.00	64,725.81	10,527.16	0.00	54,198.65	16.3%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	191.17	0.00	1,578.38	10.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE	162,835.20	0.00	162,835.20	17,071.93	0.00	145,763.27	10.5%
501060 MEDICARE	15,244.03	0.00	15,244.03	2,462.02	0.00	12,782.01	16.2%
501070 PSYCHOLOGICAL INSURANCE	54.63	0.00	54.63	5.62	0.00	49.01	10.3%
501080 PENSION (EMPLOYER SHARE)	84,190.62	36,668.33	120,858.95	10,714.71	0.00	110,144.24	8.9%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090 PENSION (EMPLOYEE SHARE)	38,104.12	0.00	38,104.12	5,897.93	0.00	32,206.19	15.5%
501095 OTHER POST EMP BENEFITS (OPE	35,608.68	0.00	35,608.68	5,580.79	0.00	30,027.89	15.7%
501110 UNEMPLOYMENT	5,537.50	0.00	5,537.50	464.00	0.00	5,073.50	8.4%
TOTAL FRINGE BENEFITS	437,788.01	36,668.33	474,456.34	72,791.58	0.00	401,664.76	15.3%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	2,001.83	0.00	-1.83	100.1%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	17.84	0.00	882.16	2.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	18,741.35	152.24	25,666.82	42.4%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	257.00	0.00	63.00	80.3%
510310 CELL PHONES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	2,591.81	0.00	53,408.19	4.6%
510640 UTILITIES - WATER	20.00	0.00	20.00	216.91	0.00	-196.91	1084.6%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	23,826.74	152.24	84,469.43	22.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	19,407.26	445,557.67	850,169.74	35.4%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	0.00	0.00	234,138.00	.0%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	19,407.26	445,557.67	1,394,307.74	25.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	0.00	50,592.60	0.00	0.00	50,592.60	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	0.00	119,129.72	0.00	0.00	119,129.72	.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	0.00	60,085.89	0.00	0.00	60,085.89	.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	0.00	182,957.39	0.00	0.00	182,957.39	.0%
550060 LIABILITY INSURANCE	47,586.84	0.00	47,586.84	0.00	0.00	47,586.84	.0%
550090 MAJOR FACILITIES REPAIR	399.00	0.00	399.00	0.00	0.00	399.00	.0%
550110 CITY FACILITY SEWER FEE	326.00	0.00	326.00	0.00	0.00	326.00	.0%
550120 OVERHEAD	54,588.89	0.00	54,588.89	0.00	0.00	54,588.89	.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	0.00	515,666.33	0.00	0.00	515,666.33	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	486,028.41	4,418,061.13	284,924.93	445,709.91	3,687,426.29	16.5%
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	58,248.75	0.00	354,369.12	14.1%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	1,495.29	0.00	8,504.71	15.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	71,199.54	0.00	374,152.29	16.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	600.51	0.00	1,405.41	29.9%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	3,128.62	0.00	8,021.38	28.1%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	97.90	0.00	562.10	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501020	FICA						
	24,459.91	0.00	24,459.91	4,683.29	0.00	19,776.62	19.1%
501030	LIFE INSURANCE						
	718.72	0.00	718.72	83.29	0.00	635.43	11.6%
501050	MEDICAL INSURANCE						
	103,200.00	0.00	103,200.00	11,071.65	0.00	92,128.35	10.7%
501060	MEDICARE						
	5,720.47	0.00	5,720.47	1,095.30	0.00	4,625.17	19.1%
501070	PSYCHOLOGICAL INSURANCE						
	26.00	0.00	26.00	2.81	0.00	23.19	10.8%
501080	PENSION (EMPLOYER SHARE)						
	32,159.53	14,006.74	46,166.27	4,741.38	0.00	41,424.89	10.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	11,495.24	0.00	11,495.24	1,769.65	0.00	9,725.59	15.4%
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	2,094.18	0.00	11,319.32	15.6%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	240.71	0.00	2,359.29	9.3%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	34,560.21	0.00	187,055.82	15.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	1,502.12	0.00	1,197.88	55.6%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	0.00	0.00	120.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	54,740.01	0.00	207,145.99	20.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	1,834.00	0.00	-79.00	104.5%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	41.53	0.00	-41.53	100.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	101,720.38	0.00	738,859.62	12.1%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	159,838.04	0.00	947,702.96	14.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	180,960.00	7,222.45	188,182.45	5,918.95	1,303.50	180,960.00	3.8%
520010 MAINTENANCE/REPAIR	203,088.00	0.00	203,088.00	35,445.46	0.00	167,642.54	17.5%
TOTAL EQUIPMENT M&O	384,048.00	7,222.45	391,270.45	41,364.41	1,303.50	348,602.54	10.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	295,000.00	8,536.68	303,536.68	46,461.93	-25,859.11	282,933.86	6.8%
520050 RENT/LEASE-EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL CONTRACT AND SERVICE	310,000.00	8,536.68	318,536.68	46,461.93	-25,859.11	297,933.86	6.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	32,274.23	0.00	32,274.23	0.00	0.00	32,274.23	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	40,335.78	0.00	40,335.78	0.00	0.00	40,335.78	.0%
550020 INFORMATION TECH EQUIP MAINT	30,042.93	0.00	30,042.93	0.00	0.00	30,042.93	.0%
550050 WORKERS COMPENSATION INSURAN	3,535.73	0.00	3,535.73	0.00	0.00	3,535.73	.0%
550060 LIABILITY INSURANCE	130,802.19	0.00	130,802.19	0.00	0.00	130,802.19	.0%
550090 MAJOR FACILITIES REPAIR	371.00	0.00	371.00	0.00	0.00	371.00	.0%
550120 OVERHEAD	165,914.84	0.00	165,914.84	0.00	0.00	165,914.84	.0%
TOTAL INTERNAL SERVICE ALL	403,276.70	0.00	403,276.70	0.00	0.00	403,276.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY						
560000 VEHICLE EQUIPMENT						
1,394,280.00	4,166,532.54	5,560,812.54	193,808.45	3,972,724.10	1,394,279.99	74.9%
TOTAL CAPITAL OUTLAY						
1,394,280.00	4,166,532.54	5,560,812.54	193,808.45	3,972,724.10	1,394,279.99	74.9%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,196,298.41	8,604,155.97	547,232.58	3,948,168.49	4,108,754.90	52.2%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	113,879.84	0.00	774,862.18	12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020	OVERTIME						
	33,000.00	0.00	33,000.00	4,684.75	0.00	28,315.25	14.2%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	24,470.87	0.00	24,470.87	2,129.02	0.00	22,341.85	8.7%
	TOTAL PERSONNEL						
	946,212.89	0.00	946,212.89	122,707.82	0.00	823,505.07	13.0%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	68.84	0.00	17,919.16	.4%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	6,453.65	0.00	13,059.35	33.1%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	160.19	0.00	919.81	14.8%
501020	FICA						
	54,005.05	0.00	54,005.05	8,325.63	0.00	45,679.42	15.4%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	157.89	0.00	1,399.03	10.1%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	30,200.54	0.00	248,199.46	10.8%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	1,947.15	0.00	10,683.06	15.4%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	5.98	0.00	59.02	9.2%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	9,871.56	0.00	100,918.51	8.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	3,349.34	0.00	18,957.69	15.0%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	4,128.41	0.00	25,487.29	13.9%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	514.22	0.00	5,985.78	7.9%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	77,456.72	0.00	477,594.26	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	7,590.00	0.00	7,590.00	3,291.65	0.00	4,298.35	43.4%
510010 OFFICE SUPPLIES	600.00	0.00	600.00	279.25	0.00	320.75	46.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	196,003.00	0.00	196,003.00	16,082.24	0.00	179,920.76	8.2%
510040 TRAINING/MEETINGS/CONFERENCE	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	117.55	0.00	402.45	22.6%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	78,584.67	0.00	900,267.33	8.0%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	1,128.72	0.00	85,383.28	1.3%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	7,065.56	0.00	60,334.44	10.5%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	106,549.64	0.00	1,234,740.36	7.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	2,674.54	0.00	57,325.46	4.5%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	29,817.04	0.00	144,182.96	17.1%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	32,491.58	0.00	201,508.42	13.9%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
221,300.00	16,974.00	238,274.00	32,109.61	14,784.00	191,380.39	19.7%
530000 OTHER NON-CAPITAL EQUIPMENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CONTRACT AND SERVICE						
221,800.00	16,974.00	238,774.00	32,109.61	14,784.00	191,880.39	19.6%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
83,766.58	0.00	83,766.58	0.00	0.00	83,766.58	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
98,320.91	0.00	98,320.91	0.00	0.00	98,320.91	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
6,205.24	0.00	6,205.24	0.00	0.00	6,205.24	.0%
550110 CITY FACILITY SEWER FEE						
130.00	0.00	130.00	0.00	0.00	130.00	.0%
550120 OVERHEAD						
257,454.52	0.00	257,454.52	0.00	0.00	257,454.52	.0%
TOTAL INTERNAL SERVICE ALL						
465,979.86	0.00	465,979.86	0.00	0.00	465,979.86	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC						
64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT						
151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%
TOTAL OTHER FINANCING USES						
170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL BUILDING OCCUPANCY 4,053,125.83	50,587.45	4,103,713.28	371,315.37	14,784.00	3,717,613.91	9.4%
TOTAL PUBLIC WORKS 36,510,793.35	5,035,540.78	41,546,334.13	3,841,481.97	9,581,960.30	28,122,891.86	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	11,392,530.19	195,283,921.21	24,363,784.41	16,569,271.76	154,350,865.04	21.0%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	38,724.50	0.00	151,332.72	20.4%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	0.00	15,761.60	4,319.79	0.00	11,441.81	27.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	489.37	0.00	4,747.01	9.3%
TOTAL PERSONNEL	223,718.20	0.00	223,718.20	43,533.66	0.00	180,184.54	19.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	6,082.56	0.00	20,917.44	22.5%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	1,365.34	0.00	4,694.66	22.5%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	1,123.49	0.00	9,025.01	11.1%
501020 FICA	11,760.98	0.00	11,760.98	3,699.41	0.00	8,061.57	31.5%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	356.25	0.00	1,440.75	19.8%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	25,136.01	0.00	99,063.99	20.2%
501060 MEDICARE	2,750.53	0.00	2,750.53	875.40	0.00	1,875.13	31.8%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	6.51	0.00	28.49	18.6%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	3,510.16	0.00	11,916.99	22.8%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	1,404.64	0.00	4,707.60	23.0%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	1,230.24	0.00	4,159.96	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	145.96	0.00	854.04	14.6%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	44,935.97	0.00	166,745.63	21.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	0.00	36,010.00	2,163.37	0.00	33,846.63	6.0%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	0.00	66,064.00	3,820.50	0.00	62,243.50	5.8%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	8.15	0.00	1,491.85	.5%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	0.00	111,874.00	11,800.05	0.00	100,073.95	10.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	0.00	30,173.00	1,515.39	15,000.00	13,657.61	54.7%
530080 DONATION EXPENDITURES	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	0.00	34,413.00	1,515.39	15,000.00	17,897.61	48.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	0.00	0.00	43,518.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	0.00	0.00	1,327.71	.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	0.00	0.00	23,370.53	.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	0.00	0.00	37,844.46	.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	0.00	0.00	646.00	.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	0.00	0.00	338.03	.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	0.00	0.00	74,516.37	.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	0.00	0.00	181,561.80	.0%
TOTAL GENERAL FUND	763,248.60	0.00	763,248.60	101,785.07	15,000.00	646,463.53	15.3%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,714.09	0.00	-2,702.25	22923.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	0.00	764,643.22	104,499.16	15,000.00	645,144.06	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	105,750.11	0.00	371,563.47	22.2%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	4,395.10	0.00	42,317.74	9.4%
500020 OVERTIME						
7,000.00	0.00	7,000.00	1,650.25	0.00	5,349.75	23.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	1,259.42	0.00	14,427.14	8.0%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	113,054.88	0.00	433,658.10	20.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	1,013.76	0.00	3,486.24	22.5%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	297.32	0.00	1,022.68	22.5%
501020 FICA						
26,386.82	0.00	26,386.82	6,961.82	0.00	19,425.00	26.4%
501030 LIFE INSURANCE						
911.54	0.00	911.54	180.30	0.00	731.24	19.8%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	13,721.59	0.00	54,078.41	20.2%
501060 MEDICARE						
6,171.10	0.00	6,171.10	1,628.17	0.00	4,542.93	26.4%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	4.61	0.00	20.39	18.4%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	10,479.31	0.00	33,399.40	23.9%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	2,325.66	0.00	6,854.80	25.3%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	3,613.98	0.00	10,856.22	25.0%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	351.44	0.00	2,148.56	14.1%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	40,577.96	0.00	136,565.87	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,580.00	0.00	2,580.00	960.94	0.00	1,619.06	37.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,232.00	0.00	15,232.00	0.00	0.00	15,232.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	59,860.00	0.00	59,860.00	0.00	0.00	59,860.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,440.00	0.00	1,440.00	1,417.50	0.00	22.50	98.4%
510220 MEMBERSHIPS/DUES	2,643.00	0.00	2,643.00	1,750.00	0.00	893.00	66.2%
TOTAL MATERIALS AND SUPPLI	85,805.00	0.00	85,805.00	4,128.44	0.00	81,676.56	4.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,276.00	11,564.00	146,840.00	31,494.39	102,080.96	13,264.65	91.0%
520010 MAINTENANCE/REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O	135,776.00	11,564.00	147,340.00	31,494.39	102,080.96	13,764.65	90.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	15,275.72	76,072.02	769,899.28	10.6%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	15,275.72	76,072.02	770,049.28	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	0.00	0.00	151,102.65	.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	0.00	0.00	10,534.46	.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	0.00	0.00	3,416.41	.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	0.00	0.00	16,799.81	.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	0.00	0.00	29,975.23	.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	0.00	0.00	512.00	.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	0.00	0.00	199.00	.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	0.00	0.00	8,951.67	.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	0.00	0.00	221,491.23	.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	204,531.39	178,152.98	1,657,205.69	18.8%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	204,531.39	178,152.98	1,657,205.69	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	31,314.18	0.00	110,649.86	22.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	4,842.04	0.00	2,617.49	64.9%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	36,156.22	0.00	113,267.35	24.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,013.76	0.00	3,486.24	22.5%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	148.66	0.00	511.34	22.5%
501020 FICA	8,758.86	0.00	8,758.86	2,458.84	0.00	6,300.02	28.1%
501030 LIFE INSURANCE	507.31	0.00	507.31	99.08	0.00	408.23	19.5%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	6,314.36	0.00	24,885.64	20.2%
501060 MEDICARE	2,048.44	0.00	2,048.44	575.04	0.00	1,473.40	28.1%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	1.84	0.00	8.16	18.4%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	3,215.31	0.00	11,349.82	22.1%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	1,124.25	0.00	3,678.99	23.4%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	140.58	0.00	859.42	14.1%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	15,091.72	0.00	52,961.26	22.2%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE						
9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050 MILEAGE REIMBURSEMENT						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI						
10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
127,451.00	26,880.46	154,331.46	6,000.00	26,880.46	121,451.00	21.3%
TOTAL CONTRACT AND SERVICE						
127,451.00	26,880.46	154,331.46	6,000.00	26,880.46	121,451.00	21.3%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
33,282.38	0.00	33,282.38	0.00	0.00	33,282.38	.0%
550030 INFORMATION TECH EQUIP REPLA						
1,551.66	0.00	1,551.66	0.00	0.00	1,551.66	.0%
550050 WORKERS COMPENSATION INSURAN						
1,209.80	0.00	1,209.80	0.00	0.00	1,209.80	.0%
550060 LIABILITY INSURANCE						
3,831.03	0.00	3,831.03	0.00	0.00	3,831.03	.0%
550080 BUILDING OCCUPANCY						
6,187.29	0.00	6,187.29	0.00	0.00	6,187.29	.0%
550090 MAJOR FACILITIES REPAIR						
106.00	0.00	106.00	0.00	0.00	106.00	.0%
550110 CITY FACILITY SEWER FEE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
TOTAL INTERNAL SERVICE ALL						
46,258.16	0.00	46,258.16	0.00	0.00	46,258.16	.0%
TOTAL GENERAL FUND						
401,285.71	26,880.46	428,166.17	57,247.94	26,880.46	344,037.77	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	57,247.94	26,880.46	344,037.77	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	459,468.22	0.00	1,536,642.71	23.0%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	15,400.84	0.00	19,464.25	44.2%
500020 OVERTIME	0.00	0.00	0.00	2,179.29	0.00	-2,179.29	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	19,595.93	0.00	74,732.92	20.8%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	0.00	0.00	88,340.00	.0%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	496,644.28	0.00	1,717,000.59	22.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	5,744.36	0.00	16,871.02	25.4%
500120 OTHER PAY	112,795.20	0.00	112,795.20	15,199.44	0.00	97,595.76	13.5%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	1,081.14	0.00	4,378.86	19.8%
501020 FICA	110,993.81	0.00	110,993.81	23,456.31	0.00	87,537.50	21.1%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	519.90	0.00	2,493.47	17.3%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	42,819.80	0.00	186,157.96	18.7%
501060 MEDICARE	28,657.27	0.00	28,657.27	7,484.69	0.00	21,172.58	26.1%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	10.14	0.00	49.86	16.9%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	46,046.60	0.00	143,336.64	24.3%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	18,013.22	0.00	65,373.06	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	16,390.17	0.00	48,630.29	25.2%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	773.18	0.00	5,408.82	12.5%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	177,538.95	0.00	679,005.82	20.7%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	93.57	0.00	4,356.43	2.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	1,429.42	49,799.42	11,748.99	1,429.42	36,621.01	26.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	0.00	16,097.00	1,952.27	0.00	14,144.73	12.1%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	12.27	0.00	1,327.73	.9%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	0.00	108,938.00	15,519.92	0.00	93,418.08	14.2%
510220	MEMBERSHIPS/DUES						
	9,480.00	0.00	9,480.00	370.00	0.00	9,110.00	3.9%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	1,429.42	190,304.42	29,697.02	1,429.42	159,177.98	16.4%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	0.00	9,300.00	3,627.58	0.00	5,672.42	39.0%
530070	ATTORNEY FEES						
	1,414,256.00	0.00	1,414,256.00	338,765.11	0.00	1,075,490.89	24.0%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	0.00	1,423,556.00	342,392.69	0.00	1,081,163.31	24.1%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	0.00	0.00	112,258.13	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	0.00	0.00	16,112.92	.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	0.00	0.00	14,457.18	.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	0.00	0.00	23,127.17	.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	0.00	0.00	395.00	.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	0.00	0.00	357.75	.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	0.00	0.00	170,039.82	.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	0.00	0.00	338,393.97	.0%
	TOTAL GENERAL FUND						
	5,021,014.61	1,429.42	5,022,444.03	1,046,272.94	1,429.42	3,974,741.67	20.9%

230 OTHER INTER GOVERNMENTAL GRANT

54 CONTRACT AND SERVICE

520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	915,000.00	915,000.00	5,017.85	0.00	909,982.15	.5%
	TOTAL CONTRACT AND SERVICE						
	0.00	915,000.00	915,000.00	5,017.85	0.00	909,982.15	.5%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	915,000.00	915,000.00	5,017.85	0.00	909,982.15	.5%

600 HARBOR TIDELANDS

54 CONTRACT AND SERVICE

FOR 2025 03

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	59.00	0.00	105,941.00	.1%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	59.00	0.00	105,941.00	.1%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL INTERNAL SERVICE ALL	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL HARBOR TIDELANDS	106,106.76	0.00	106,106.76	59.00	0.00	106,047.76	.1%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY	5,298,121.37	916,429.42	6,214,550.79	1,051,349.79	1,429.42	5,161,771.58	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	111,491.87	0.00	534,907.55	17.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	121,831.02	0.00	548,089.50	18.2%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	1,689.56	0.00	8,810.44	16.1%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	148.66	0.00	1,171.34	11.3%
501020 FICA						
37,916.01	0.00	37,916.01	2,584.42	0.00	35,331.59	6.8%
501030 LIFE INSURANCE						
772.85	0.00	772.85	103.06	0.00	669.79	13.3%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	10,442.98	0.00	54,957.02	16.0%
501060 MEDICARE						
8,867.45	0.00	8,867.45	1,796.59	0.00	7,070.86	20.3%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	1.84	0.00	13.16	12.3%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	11,437.61	0.00	51,613.04	18.1%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	4,920.05	0.00	13,629.67	26.5%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	3,973.18	0.00	16,819.46	19.1%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	140.58	0.00	1,359.42	9.4%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	37,238.53	0.00	191,445.79	16.3%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,261.71	0.00	738.29	63.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	0.00	98,221.00	35.00	0.00	98,186.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	52.00	0.00	1,998.00	2.5%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	50,276.99	0.00	17,614.01	74.1%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	0.00	173,712.00	51,625.70	0.00	122,086.30	29.7%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	98,788.02	180,937.02	14,834.66	83,953.36	82,149.00	54.6%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	98,788.02	182,937.02	14,834.66	83,953.36	84,149.00	54.0%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 15 CITY MANAGER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	5,104.95	0.00	5,104.95	0.00	0.00	5,104.95	.0%
550060 LIABILITY INSURANCE	15,965.18	0.00	15,965.18	0.00	0.00	15,965.18	.0%
550080 BUILDING OCCUPANCY	25,950.50	0.00	25,950.50	0.00	0.00	25,950.50	.0%
550090 MAJOR FACILITIES REPAIR	443.00	0.00	443.00	0.00	0.00	443.00	.0%
550110 CITY FACILITY SEWER FEE	183.00	0.00	183.00	0.00	0.00	183.00	.0%
TOTAL INTERNAL SERVICE ALL	67,749.24	0.00	67,749.24	0.00	0.00	67,749.24	.0%
TOTAL GENERAL FUND	1,226,715.08	98,788.02	1,325,503.10	225,529.91	83,953.36	1,016,019.83	23.3%
TOTAL CITY MANAGER	1,226,715.08	98,788.02	1,325,503.10	225,529.91	83,953.36	1,016,019.83	23.3%

FOR 2025 03

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	161,538.53	0.00	739,961.19	17.9%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	1,935.96	0.00	20,025.42	8.8%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	163,474.49	0.00	762,986.61	17.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,013.76	0.00	3,486.24	22.5%
500120 OTHER PAY	10,676.40	0.00	10,676.40	3,960.46	0.00	6,715.94	37.1%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	540.62	0.00	1,859.38	22.5%
501020 FICA	53,755.19	0.00	53,755.19	8,863.22	0.00	44,891.97	16.5%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	231.04	0.00	1,062.12	17.9%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	21,541.69	0.00	122,338.31	15.0%
501060 MEDICARE	12,571.78	0.00	12,571.78	2,526.24	0.00	10,045.54	20.1%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	5.90	0.00	34.10	14.8%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	15,563.74	0.00	92,979.31	14.3%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	1,389.85	0.00	17,596.04	7.3%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	5,766.28	0.00	23,712.39	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	445.74	0.00	3,554.26	11.1%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	73,201.68	0.00	316,922.46	18.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	15,228.33	13,531.00	-21,028.61	372.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	94,561.28	0.00	56,438.72	62.6%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	1,688.81	0.00	8,311.19	16.9%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	6,407.52	0.00	0.00	100.0%
510300 TELEPHONE	314,000.00	0.00	314,000.00	67,049.91	21,018.75	225,931.34	28.0%
510310 CELL PHONES	0.00	0.00	0.00	4,824.83	0.00	-4,824.83	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	189,760.68	34,549.75	265,577.81	45.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	24,452.86	18,600.00	121,483.77	26.2%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	0.00	12,554.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	24,452.86	31,154.00	121,483.77	31.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	873,309.38	258,923.13	656,070.31	63.3%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	11,436.21	23,940.75	336,521.91	9.5%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	884,745.59	282,863.88	992,592.22	54.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	0.00	1,771.11	0.00	0.00	1,771.11	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	0.00	73,683.62	0.00	0.00	73,683.62	.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	0.00	285,212.60	0.00	0.00	285,212.60	.0%
550050 WORKERS COMPENSATION INSURAN	6,296.21	0.00	6,296.21	0.00	0.00	6,296.21	.0%
550060 LIABILITY INSURANCE	23,151.98	0.00	23,151.98	0.00	0.00	23,151.98	.0%
550080 BUILDING OCCUPANCY	51,586.69	0.00	51,586.69	0.00	0.00	51,586.69	.0%
550090 MAJOR FACILITIES REPAIR	589.00	0.00	589.00	0.00	0.00	589.00	.0%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	0.00	0.00	406.63	.0%
550120 OVERHEAD	112,156.86	0.00	112,156.86	0.00	0.00	112,156.86	.0%
TOTAL INTERNAL SERVICE ALL	557,674.70	0.00	557,674.70	0.00	0.00	557,674.70	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	22,751.74	690,821.74	44,564.27	48,305.21	597,952.26	13.4%
TOTAL CAPITAL OUTLAY	668,070.00	22,751.74	690,821.74	44,564.27	48,305.21	597,952.26	13.4%

FOR 2025 03

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	0.00	0.00	169,806.96	.0%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	1,380,199.57	396,872.84	3,936,140.79	31.1%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	573,985.38	5,713,213.20	1,380,199.57	396,872.84	3,936,140.79	31.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	97,241.94	0.00	343,705.25	22.1%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	7,390.04	0.00	16,084.28	31.5%
500020 OVERTIME	0.00	0.00	0.00	33.22	0.00	-33.22	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	13,537.73	0.00	7,429.96	64.6%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	119,935.33	0.00	365,453.87	24.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,013.76	0.00	3,486.24	22.5%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	148.66	0.00	511.34	22.5%
501020 FICA	25,070.94	0.00	25,070.94	6,066.49	0.00	19,004.45	24.2%
501030 LIFE INSURANCE	678.93	0.00	678.93	135.00	0.00	543.93	19.9%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	10,321.55	0.00	40,678.45	20.2%
501060 MEDICARE	5,863.36	0.00	5,863.36	1,749.29	0.00	4,114.07	29.8%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	2.58	0.00	11.42	18.4%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	9,772.49	0.00	31,918.06	23.4%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	3,404.17	0.00	10,344.41	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	197.14	0.00	1,202.86	14.1%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	32,811.13	0.00	175,709.23	15.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	514.60	0.00	5,985.40	7.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	247.34	0.00	20,647.66	1.2%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	4,783.00	0.00	95,217.00	4.8%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	3,200.00	0.00	3,200.00	167.22	0.00	3,032.78	5.2%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00	.0%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	5,712.16	0.00	141,416.84	3.9%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	24,514.91	19,979.75	191,590.09	18.8%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	402,317.65	0.00	997,682.35	28.7%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	426,832.56	19,979.75	1,192,272.44	27.3%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	0.00	40,205.27	0.00	0.00	40,205.27	.0%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	0.00	3,083.95	0.00	0.00	3,083.95	.0%
550060	LIABILITY INSURANCE						
	12,726.13	0.00	12,726.13	0.00	0.00	12,726.13	.0%
550080	BUILDING OCCUPANCY						
	20,378.95	0.00	20,378.95	0.00	0.00	20,378.95	.0%
550090	MAJOR FACILITIES REPAIR						
	348.00	0.00	348.00	0.00	0.00	348.00	.0%
550110	CITY FACILITY SEWER FEE						
	249.00	0.00	249.00	0.00	0.00	249.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	0.00	76,991.30	0.00	0.00	76,991.30	.0%
	TOTAL GENERAL FUND						
	2,537,134.86	19,979.75	2,557,114.61	585,291.18	19,979.75	1,951,843.68	23.7%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	26,000.72	0.00	89,649.88	22.5%
500020	OVERTIME						
	0.00	0.00	0.00	77.51	0.00	-77.51	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	0.00	0.00	3,564.93	.0%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	26,078.23	0.00	251,283.30	9.4%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	1,404.40	0.00	4,342.27	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	202.30	0.00	202.30	40.99	0.00	161.31	20.3%
501050	MEDICAL INSURANCE						
	7,800.00	0.00	7,800.00	1,578.59	0.00	6,221.41	20.2%
501060	MEDICARE						
	1,343.98	0.00	1,343.98	328.45	0.00	1,015.53	24.4%
501070	PSYCHOLOGICAL INSURANCE						
	6.00	0.00	6.00	1.12	0.00	4.88	18.7%
501080	PENSION (EMPLOYER SHARE)						
	9,556.14	4,162.07	13,718.21	2,193.05	0.00	11,525.16	16.0%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,151.40	0.00	3,151.40	767.05	0.00	2,384.35	24.3%
501110	UNEMPLOYMENT						
	600.00	0.00	600.00	84.34	0.00	515.66	14.1%
	TOTAL FRINGE BENEFITS						
	28,406.49	4,162.07	32,568.56	22,201.45	0.00	10,367.11	68.2%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	158,000.00	0.00	158,000.00	52,401.75	0.00	105,598.25	33.2%
530020	WORKERS COMPENSATION PREMIUM						
	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030	WORKERS COMPENSATION CLAIMS						
	2,071,160.00	0.00	2,071,160.00	691,372.29	0.00	1,379,787.71	33.4%
530040	UNEMPLOYMENT CLAIMS						
	123,800.00	0.00	123,800.00	875.00	0.00	122,925.00	.7%
530050	LIABILITY INSURANCE PREMIUMS						
	3,974,219.00	0.00	3,974,219.00	3,519,580.75	0.00	454,638.25	88.6%
530060	LIABILITY CLAIMS						
	2,403,143.18	0.00	2,403,143.18	130,660.25	0.00	2,272,482.93	5.4%
530061	LIABILITY CLAIMS (PRE-LIT)						
	0.00	0.00	0.00	32,685.64	0.00	-32,685.64	100.0%
	TOTAL CONTRACT AND SERVICE						
	9,076,322.18	0.00	9,076,322.18	4,738,653.68	0.00	4,337,668.50	52.2%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	0.00	0.00	692.00	.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	0.00	0.00	53,960.04	.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	0.00	0.00	54,652.04	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	4,786,933.36	0.00	4,664,561.95	50.6%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	5,372,224.54	19,979.75	6,616,405.63	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	291,503.49	0.00	1,261,502.34	18.8%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	201.86	0.00	-201.86	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	75,369.29	0.00	-39,800.08	211.9%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	367,074.64	0.00	1,340,095.95	21.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	1,516.48	0.00	5,983.52	20.2%
500120 OTHER PAY	82,118.00	0.00	82,118.00	6,813.65	0.00	75,304.35	8.3%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	271.94	0.00	1,048.06	20.6%
501020 FICA	92,423.32	0.00	92,423.32	22,144.98	0.00	70,278.34	24.0%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	432.89	0.00	1,947.97	18.2%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	44,676.30	0.00	268,421.46	14.3%
501060 MEDICARE	21,615.12	0.00	21,615.12	5,565.06	0.00	16,050.06	25.7%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	11.19	0.00	68.81	14.0%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	24,100.35	0.00	2,822,710.90	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	-1,022.87	0.00	37,139.89	-2.8%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	10,355.12	0.00	40,328.65	20.4%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	853.44	0.00	7,146.56	10.7%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,259,193.51	0.00	2,203,178.59	36.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	144.24	0.00	5,555.76	2.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	1,079.68	0.00	11,420.32	8.6%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	0.00	0.00	6,289.00	.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	25.74	0.00	122.26	17.4%
510200 POSTAGE	11,900.00	0.00	11,900.00	5,165.16	0.00	6,734.84	43.4%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00	.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	6,414.82	0.00	31,367.18	17.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	138,364.42	195,804.09	429,319.28	43.8%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	138,364.42	195,804.09	429,319.28	43.8%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	0.00	0.00	134,017.49	.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	0.00	0.00	2,962.82	.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	0.00	0.00	11,240.67	.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	0.00	0.00	25,389.63	.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	0.00	0.00	41,133.32	.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	0.00	0.00	702.00	.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	0.00	0.00	562.69	.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	0.00	0.00	216,008.62	.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	1,771,047.39	195,804.09	4,225,569.62	31.8%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	1,771,047.39	195,804.09	4,225,569.62	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	3,591,072.16	0.00	13,810,438.00	20.6%
500010 PART-TIME SALARIES	907,520.04	0.00	907,520.04	98,589.35	0.00	808,930.69	10.9%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	516,050.71	0.00	578,156.45	47.2%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	50,813.99	0.00	33,206.01	60.5%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	49,881.96	0.00	907,471.41	5.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	73,583.42	0.00	503,175.68	12.8%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	0.00	21,323,562.83	4,379,991.59	0.00	16,943,571.24	20.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	4,054.80	0.00	7,945.20	33.8%
500120 OTHER PAY	361,329.51	0.00	361,329.51	84,027.83	0.00	277,301.68	23.3%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	8,785.80	0.00	22,414.20	28.2%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	243.25	0.00	1,364.75	15.1%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	180.23	0.00	7,650.54	2.3%
501020 FICA	245,207.51	0.00	245,207.51	61,725.23	0.00	183,482.28	25.2%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	3,074.87	0.00	13,057.57	19.1%

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	477,361.60	0.00	2,097,358.88	18.5%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	64,874.90	0.00	161,148.36	28.7%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	122.51	0.00	581.49	17.4%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	717,961.48	0.00	2,560,461.21	21.9%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	67,818.21	0.00	237,262.14	22.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	204,252.48	0.00	594,155.84	25.6%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	9,529.67	0.00	61,370.33	13.4%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	1,729,043.09	0.00	6,213,262.24	21.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	37,413.62	0.00	52,326.38	41.7%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	7,673.80	0.00	39,306.20	16.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	83,552.39	1,182.62	188,713.99	31.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	14,311.13	0.00	39,030.87	26.8%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	2,698.05	0.00	10,501.95	20.4%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	1,224.51	0.00	8,736.49	12.3%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	3,790.16	0.00	4,920.84	43.5%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	12,834.44	0.00	19,865.56	39.2%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	163,498.10	1,182.62	364,752.28	31.1%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
279,717.00	0.00	279,717.00	114,388.27	7,362.34	157,966.39	43.5%
520010 MAINTENANCE/REPAIR						
45,390.00	0.00	45,390.00	10,415.24	2,699.17	32,275.59	28.9%
TOTAL EQUIPMENT M&O						
325,107.00	0.00	325,107.00	124,803.51	10,061.51	190,241.98	41.5%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
1,103,172.00	13,632.42	1,116,804.42	378,305.47	297,171.64	441,327.31	60.5%
520050 RENT/LEASE-EQUIPMENT						
4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060 RENT/LEASE-BUILDING						
10,575.00	0.00	10,575.00	2,717.04	0.00	7,857.96	25.7%
530000 OTHER NON-CAPITAL EQUIPMENT						
92,810.00	0.00	92,810.00	27.38	90,467.82	2,314.80	97.5%
530080 DONATION EXPENDITURES						
84,000.00	0.00	84,000.00	6,137.79	7,866.68	69,995.53	16.7%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	18.00	0.00	-18.00	100.0%
TOTAL CONTRACT AND SERVICE						
1,295,317.00	13,632.42	1,308,949.42	387,353.56	395,506.14	526,089.72	59.8%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
1,118,256.94	0.00	1,118,256.94	0.00	0.00	1,118,256.94	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
821,525.64	0.00	821,525.64	0.00	0.00	821,525.64	.0%
550020 INFORMATION TECH EQUIP MAINT						
1,064,995.02	0.00	1,064,995.02	0.00	0.00	1,064,995.02	.0%
550030 INFORMATION TECH EQUIP REPLA						
135,774.58	0.00	135,774.58	0.00	0.00	135,774.58	.0%
550040 COMMUNICATION EQUIP REPLACE						
293,691.70	0.00	293,691.70	0.00	0.00	293,691.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	991,445.99	0.00	991,445.99	0.00	0.00	991,445.99	.0%
550060	LIABILITY INSURANCE						
	1,080,589.71	0.00	1,080,589.71	0.00	0.00	1,080,589.71	.0%
550080	BUILDING OCCUPANCY						
	540,445.49	0.00	540,445.49	0.00	0.00	540,445.49	.0%
550090	MAJOR FACILITIES REPAIR						
	3,154.00	0.00	3,154.00	0.00	0.00	3,154.00	.0%
550110	CITY FACILITY SEWER FEE						
	4,174.52	0.00	4,174.52	0.00	0.00	4,174.52	.0%
550120	OVERHEAD						
	6,760,044.43	0.00	6,760,044.43	0.00	0.00	6,760,044.43	.0%
550130	EMERGENCY COMM OPERATIONS						
	1,889,094.81	0.00	1,889,094.81	0.00	0.00	1,889,094.81	.0%
	TOTAL INTERNAL SERVICE ALL						
	14,703,192.83	0.00	14,703,192.83	0.00	0.00	14,703,192.83	.0%
	TOTAL GENERAL FUND						
	46,118,917.99	13,632.42	46,132,550.41	6,784,689.85	406,750.27	38,941,110.29	15.6%
230	OTHER INTER GOVERNMENTAL GRANT						
50	PERSONNEL						
500020	OVERTIME						
	0.00	0.00	0.00	48,966.47	0.00	-48,966.47	100.0%
	TOTAL PERSONNEL						
	0.00	0.00	0.00	48,966.47	0.00	-48,966.47	100.0%
51	FRINGE BENEFITS						
501030	LIFE INSURANCE						
	0.00	0.00	0.00	15.64	0.00	-15.64	100.0%
501060	MEDICARE						
	0.00	0.00	0.00	676.71	0.00	-676.71	100.0%
501070	PSYCHOLOGICAL INSURANCE						
	0.00	0.00	0.00	0.72	0.00	-0.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	0.00	0.00	0.00	70.20	0.00	-70.20	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	763.27	0.00	-763.27	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	0.00	0.00	-212.70	0.00	212.70	100.0%
TOTAL MATERIALS AND SUPPLI	50,000.00	0.00	50,000.00	-212.70	0.00	50,212.70	-.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	0.00	50,000.00	19,000.00	11,000.00	20,000.00	60.0%
TOTAL CONTRACT AND SERVICE	50,000.00	0.00	50,000.00	19,000.00	11,000.00	20,000.00	60.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	100.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	100,000.00	0.00	100,000.00	140,517.04	11,000.00	-51,517.04	151.5%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	0.00	117,419.00	0.00	0.00	117,419.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	0.00	178,699.00	0.00	0.00	178,699.00	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	74,632.03	0.00	259,144.30	22.4%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	13,067.58	0.00	14,882.42	46.8%
500020 OVERTIME	0.00	0.00	0.00	5,631.51	0.00	-5,631.51	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	93,331.12	0.00	282,996.60	24.8%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	9,775.00	0.00	9,775.00	72.05	0.00	9,702.95	.7%
501020 FICA	0.00	0.00	0.00	810.20	0.00	-810.20	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	42.40	0.00	180.60	19.0%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	6,253.64	0.00	24,646.36	20.2%
501060 MEDICARE	3,749.28	0.00	3,749.28	1,322.62	0.00	2,426.66	35.3%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	1.77	0.00	8.23	17.7%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	16,016.45	0.00	275,079.64	5.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	412.52	0.00	1,062.88	28.0%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	4,013.81	0.00	10,466.15	27.7%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	131.48	0.00	868.52	13.1%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	90,879.44	0.00	261,829.29	25.8%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	773.82	0.00	1,876.18	29.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	2,368.08	0.00	3,111.92	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	186,578.64	0.00	562,079.55	24.9%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	74,631.61	0.00	259,144.74	22.4%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	49,325.28	0.00	34,523.72	58.8%
500020 OVERTIME	82,550.00	0.00	82,550.00	5,982.42	0.00	76,567.58	7.2%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	129,939.31	0.00	487,030.43	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	72.02	0.00	9,702.98	.7%
501020 FICA	0.00	0.00	0.00	3,079.93	0.00	-3,079.93	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	42.13	0.00	180.87	18.9%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	6,253.64	0.00	24,646.36	20.2%
501060 MEDICARE	3,749.28	0.00	3,749.28	1,853.46	0.00	1,895.82	49.4%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	1.67	0.00	8.33	16.7%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	16,805.97	0.00	156,017.57	9.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	412.49	0.00	1,062.91	28.0%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	4,013.73	0.00	10,466.23	27.7%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	131.49	0.00	868.51	13.1%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	64,332.62	0.00	170,103.56	27.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	4,501.12	0.00	1,898.88	70.3%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	4,501.12	0.00	5,928.88	43.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	0.00	0.00	3,254.46	.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	0.00	0.00	98.00	.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	0.00	0.00	41.00	.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	0.00	0.00	16,795.20	.0%
TOTAL HARBOR UPLANDS	795,768.06	83,603.06	879,371.12	198,773.05	0.00	680,598.07	22.6%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,215,772.47	0.00	1,215,772.47	200,232.16	0.00	1,015,540.31	16.5%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	6,171.84	0.00	-6,171.84	100.0%
500020	OVERTIME						
	100,000.00	0.00	100,000.00	150,818.62	0.00	-50,818.62	150.8%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	27,934.01	0.00	27,934.01	10,574.55	0.00	17,359.46	37.9%
	TOTAL PERSONNEL						
	1,343,706.48	0.00	1,343,706.48	367,797.17	0.00	975,909.31	27.4%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	15,530.36	0.00	15,530.36	7,404.43	0.00	8,125.93	47.7%
500130	SICK LEAVE BONUS						
	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150	CELL PHONE ALLOWANCE						
	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020	FICA						
	72,944.00	0.00	72,944.00	23,709.00	0.00	49,235.00	32.5%
501030	LIFE INSURANCE						
	2,174.73	0.00	2,174.73	316.56	0.00	1,858.17	14.6%
501050	MEDICAL INSURANCE						
	245,777.76	0.00	245,777.76	32,083.96	0.00	213,693.80	13.1%
501060	MEDICARE						
	17,059.49	0.00	17,059.49	5,544.83	0.00	11,514.66	32.5%
501070	PSYCHOLOGICAL INSURANCE						
	71.00	0.00	71.00	9.43	0.00	61.57	13.3%
501080	PENSION (EMPLOYER SHARE)						
	108,385.54	47,206.16	155,591.70	17,843.72	0.00	137,747.98	11.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	12,913.28	0.00	12,913.28	3,125.80	0.00	9,787.48	24.2%
501095	OTHER POST EMP BENEFITS (OPE						
	40,001.53	0.00	40,001.53	7,357.22	0.00	32,644.31	18.4%
501110	UNEMPLOYMENT						
	7,100.00	0.00	7,100.00	727.20	0.00	6,372.80	10.2%
	TOTAL FRINGE BENEFITS						
	522,749.69	47,206.16	569,955.85	113,330.32	0.00	456,625.53	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	325.69	0.00	2,074.31	13.6%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	71.12	0.00	3,608.88	1.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	601.14	0.00	3,408.86	15.0%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	0.00	0.00	21,859.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	29.75	0.00	1,740.25	1.7%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	54,627.70	0.00	32,691.30	62.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	231,072.82	0.00	4,371.18	98.1%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	231,072.82	0.00	6,281.18	97.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	69,574.10	0.00	22,831.90	75.3%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	69,574.10	0.00	22,831.90	75.3%
55 INTERNAL SERVICE ALL							

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	103,456.56	0.00	103,456.56	0.00	0.00	103,456.56	.0%
550050	WORKERS COMPENSATION INSURAN						
	7,101.61	0.00	7,101.61	0.00	0.00	7,101.61	.0%
550060	LIABILITY INSURANCE						
	4,956.60	0.00	4,956.60	0.00	0.00	4,956.60	.0%
550090	MAJOR FACILITIES REPAIR						
	31.00	0.00	31.00	0.00	0.00	31.00	.0%
550110	CITY FACILITY SEWER FEE						
	586.64	0.00	586.64	0.00	0.00	586.64	.0%
550120	OVERHEAD						
	604,333.43	0.00	604,333.43	0.00	0.00	604,333.43	.0%
	TOTAL INTERNAL SERVICE ALL						
	720,465.84	0.00	720,465.84	0.00	0.00	720,465.84	.0%
56	CAPITAL OUTLAY						
560030	TECHNOLOGICAL EQUIPMENT						
	5,279,235.00	123,994.00	5,403,229.00	0.00	160,320.24	5,242,908.76	3.0%
	TOTAL CAPITAL OUTLAY						
	5,279,235.00	123,994.00	5,403,229.00	0.00	160,320.24	5,242,908.76	3.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
	TOTAL POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
	TOTAL EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	836,402.11	160,320.24	7,666,628.82	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL POLICE DEPARTMENT	56,232,318.64	470,311.25	56,702,629.89	8,146,960.69	578,070.51	47,977,598.69	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
7,498,325.00	0.00	7,498,325.00	1,743,282.85	0.00	5,755,042.15	23.2%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	25,922.01	0.00	-25,922.01	100.0%
500020 OVERTIME						
1,054,085.15	0.00	1,054,085.15	772,416.17	0.00	281,668.98	73.3%
500030 OVERTIME - SPECIAL EVENTS						
171,121.04	0.00	171,121.04	0.00	0.00	171,121.04	.0%
500050 VAC/HOLIDAY CASHOUT (PERS)						
202,699.00	0.00	202,699.00	4,219.96	0.00	198,479.04	2.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
220,174.00	0.00	220,174.00	12,849.48	0.00	207,324.52	5.8%
TOTAL PERSONNEL						
9,146,404.19	0.00	9,146,404.19	2,558,690.47	0.00	6,587,713.72	28.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
9,105.00	0.00	9,105.00	28,277.43	0.00	-19,172.43	310.6%
500130 SICK LEAVE BONUS						
23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE						
3,960.00	0.00	3,960.00	594.64	0.00	3,365.36	15.0%
500160 PUBLIC SAFETY UNIFORM ALLOW						
5,031.00	0.00	5,031.00	7,230.23	0.00	-2,199.23	143.7%
501020 FICA						
19,522.00	0.00	19,522.00	3,543.59	0.00	15,978.41	18.2%
501030 LIFE INSURANCE						
7,336.00	0.00	7,336.00	1,391.01	0.00	5,944.99	19.0%
501050 MEDICAL INSURANCE						
1,023,123.00	0.00	1,023,123.00	211,042.79	0.00	812,080.21	20.6%
501060 MEDICARE						
91,957.00	0.00	91,957.00	39,075.93	0.00	52,881.07	42.5%
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	48.93	0.00	241.07	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	1,695,288.00	0.00	1,695,288.00	408,536.30	0.00	1,286,751.70	24.1%
501090	PENSION (EMPLOYEE SHARE)						
	81,408.00	0.00	81,408.00	23,201.32	0.00	58,206.68	28.5%
501095	OTHER POST EMP BENEFITS (OPE						
	347,837.00	0.00	347,837.00	105,724.07	0.00	242,112.93	30.4%
501110	UNEMPLOYMENT						
	28,835.00	0.00	28,835.00	3,768.49	0.00	25,066.51	13.1%
	TOTAL FRINGE BENEFITS						
	3,337,192.00	0.00	3,337,192.00	885,152.53	0.00	2,452,039.47	26.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	165,950.00	111,450.94	277,400.94	27,395.00	95,893.74	154,112.20	44.4%
510010	OFFICE SUPPLIES						
	10,900.00	0.00	10,900.00	1,394.47	0.00	9,505.53	12.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	334,510.00	0.00	334,510.00	95,280.78	10,462.88	228,766.34	31.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	131,301.40	2,570.60	133,872.00	11,097.17	2,570.60	120,204.23	10.2%
510200	POSTAGE						
	2,260.00	0.00	2,260.00	815.00	0.00	1,445.00	36.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220	MEMBERSHIPS/DUES						
	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310	CELL PHONES						
	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	671,032.40	114,021.54	785,053.94	137,553.40	108,927.22	538,573.32	31.4%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	185,676.00	5,800.00	191,476.00	37,262.57	5,800.00	148,413.43	22.5%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	4,229.00	0.00	10,771.00	28.2%
	TOTAL EQUIPMENT M&O						
	200,676.00	5,800.00	206,476.00	41,491.57	5,800.00	159,184.43	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	16,169.71	141,219.71	51,340.50	12,588.14	77,291.07	45.3%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	634,453.15	3,870.05	27,173.39	95.9%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	640,366.30	835,408.30	685,793.65	16,458.19	133,156.46	84.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	0.00	490,407.14	0.00	0.00	490,407.14	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	0.00	534,343.47	0.00	0.00	534,343.47	.0%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	0.00	455,807.51	0.00	0.00	455,807.51	.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	0.00	23,192.69	0.00	0.00	23,192.69	.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	0.00	166,061.33	0.00	0.00	166,061.33	.0%
550050 WORKERS COMPENSATION INSURAN	407,998.23	0.00	407,998.23	0.00	0.00	407,998.23	.0%
550060 LIABILITY INSURANCE	82,773.78	0.00	82,773.78	0.00	0.00	82,773.78	.0%
550080 BUILDING OCCUPANCY	250,456.87	0.00	250,456.87	0.00	0.00	250,456.87	.0%
550090 MAJOR FACILITIES REPAIR	2,694.00	0.00	2,694.00	0.00	0.00	2,694.00	.0%
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	0.00	0.00	1,117.56	.0%
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	0.00	0.00	2,368,143.01	.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	0.00	0.00	175,890.19	.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	0.00	0.00	4,958,885.78	.0%
TOTAL GENERAL FUND	18,509,232.37	760,187.84	19,269,420.21	4,308,681.62	131,185.41	14,829,553.18	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	165,638.84	0.00	-165,638.84	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	165,638.84	0.00	-165,638.84	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	60.80	0.00	-60.80	100.0%
501060 MEDICARE	0.00	0.00	0.00	2,280.35	0.00	-2,280.35	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.23	0.00	-2.23	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	157.96	0.00	-157.96	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	2,501.34	0.00	-2,501.34	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	168,140.18	0.00	-151,080.18	985.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	197,211.03	0.00	941,224.97	17.3%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	40,496.46	0.00	132,711.80	23.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL	1,359,843.26	0.00	1,359,843.26	238,491.74	0.00	1,121,351.52	17.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,065.00	0.00	1,065.00	817.55	0.00	247.45	76.8%
500160 PUBLIC SAFETY UNIFORM ALLOW	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020 FICA	606.00	0.00	606.00	166.13	0.00	439.87	27.4%
501030 LIFE INSURANCE	1,040.00	0.00	1,040.00	136.02	0.00	903.98	13.1%
501050 MEDICAL INSURANCE	174,852.00	0.00	174,852.00	-1,514.30	0.00	176,366.30	-.9%
501060 MEDICARE	13,600.00	0.00	13,600.00	3,215.81	0.00	10,384.19	23.6%
501070 PSYCHOLOGICAL INSURANCE	51.00	0.00	51.00	4.68	0.00	46.32	9.2%
501080 PENSION (EMPLOYER SHARE)	246,658.00	0.00	246,658.00	38,239.67	0.00	208,418.33	15.5%
501090 PENSION (EMPLOYEE SHARE)	3,584.00	0.00	3,584.00	1,156.05	0.00	2,427.95	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE						
46,615.00	0.00	46,615.00	9,894.30	0.00	36,720.70	21.2%
501110 UNEMPLOYMENT						
4,585.00	0.00	4,585.00	359.67	0.00	4,225.33	7.8%
TOTAL FRINGE BENEFITS						
493,116.00	0.00	493,116.00	53,375.58	0.00	439,740.42	10.8%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
10,580.00	8,370.24	18,950.24	2,537.41	5,832.83	10,580.00	44.2%
510010 OFFICE SUPPLIES						
2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
15,660.00	0.00	15,660.00	4,769.26	0.00	10,890.74	30.5%
510040 TRAINING/MEETINGS/CONFERENCE						
5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050 MILEAGE REIMBURSEMENT						
240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE						
1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES						
290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
11,500.00	0.00	11,500.00	2,979.31	0.00	8,520.69	25.9%
TOTAL MATERIALS AND SUPPLI						
48,623.00	8,370.24	56,993.24	10,285.98	5,832.83	40,874.43	28.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
43,770.00	-5,000.00	38,770.00	3,679.33	0.00	35,090.67	9.5%
TOTAL EQUIPMENT M&O						
43,770.00	-5,000.00	38,770.00	3,679.33	0.00	35,090.67	9.5%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CONTRACT AND SERVICE						
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
4,539.96	0.00	4,539.96	0.00	0.00	4,539.96	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
223,963.11	0.00	223,963.11	0.00	0.00	223,963.11	.0%
550020 INFORMATION TECH EQUIP MAINT						
33,430.39	0.00	33,430.39	0.00	0.00	33,430.39	.0%
550050 WORKERS COMPENSATION INSURAN						
12,233.43	0.00	12,233.43	0.00	0.00	12,233.43	.0%
550060 LIABILITY INSURANCE						
26,548.24	0.00	26,548.24	0.00	0.00	26,548.24	.0%
550090 MAJOR FACILITIES REPAIR						
908.00	0.00	908.00	0.00	0.00	908.00	.0%
TOTAL INTERNAL SERVICE ALL						
301,623.13	0.00	301,623.13	0.00	0.00	301,623.13	.0%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY						
9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS						
2,256,830.34	18,225.19	2,275,055.53	315,687.58	5,832.83	1,953,535.12	14.1%
601 HARBOR UPLANDS						
50 PERSONNEL						

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	134,475.00	0.00	134,475.00	23,780.66	0.00	110,694.34	17.7%
500020	OVERTIME						
	20,488.62	0.00	20,488.62	4,511.28	0.00	15,977.34	22.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
	TOTAL PERSONNEL						
	157,773.62	0.00	157,773.62	28,379.08	0.00	129,394.54	18.0%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	330.00	0.00	330.00	138.55	0.00	191.45	42.0%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020	FICA						
	570.00	0.00	570.00	156.35	0.00	413.65	27.4%
501030	LIFE INSURANCE						
	139.00	0.00	139.00	34.62	0.00	104.38	24.9%
501050	MEDICAL INSURANCE						
	20,952.00	0.00	20,952.00	140.18	0.00	20,811.82	.7%
501060	MEDICARE						
	1,627.00	0.00	1,627.00	388.22	0.00	1,238.78	23.9%
501070	PSYCHOLOGICAL INSURANCE						
	11.00	0.00	11.00	0.65	0.00	10.35	5.9%
501080	PENSION (EMPLOYER SHARE)						
	28,555.00	0.00	28,555.00	4,431.64	0.00	24,123.36	15.5%
501090	PENSION (EMPLOYEE SHARE)						
	400.00	0.00	400.00	127.80	0.00	272.20	32.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,456.00	0.00	5,456.00	1,164.48	0.00	4,291.52	21.3%
501110	UNEMPLOYMENT						
	580.00	0.00	580.00	49.73	0.00	530.27	8.6%
	TOTAL FRINGE BENEFITS						
	58,771.00	0.00	58,771.00	6,632.22	0.00	52,138.78	11.3%
	TOTAL HARBOR UPLANDS						
	216,544.62	0.00	216,544.62	35,011.30	0.00	181,533.32	16.2%
602	SOLID WASTE						
50	PERSONNEL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
	TOTAL PERSONNEL						
	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
51	FRINGE BENEFITS						
500150	CELL PHONE ALLOWANCE						
	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020	FICA						
	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030	LIFE INSURANCE						
	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050	MEDICAL INSURANCE						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060	MEDICARE						
	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070	PSYCHOLOGICAL INSURANCE						
	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080	PENSION (EMPLOYER SHARE)						
	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110	UNEMPLOYMENT						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL FRINGE BENEFITS						
	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010	OFFICE SUPPLIES						
	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	772.00	0.00	772.00	0.00	0.00	772.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	0.00	0.00	4,295.99	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	0.00	0.00	3,461.10	.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	0.00	0.00	15.00	.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	0.00	0.00	3,709.17	.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	0.00	0.00	11,481.26	.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	2,091.37	0.00	191,222.89	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	14,383.97	0.00	-14,383.97	100.0%
500020 OVERTIME	0.00	0.00	0.00	17,854.29	0.00	-17,854.29	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	32,238.26	0.00	-32,238.26	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	14.58	0.00	-14.58	100.0%
501060 MEDICARE	0.00	0.00	0.00	243.47	0.00	-243.47	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.58	0.00	-0.58	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	3,204.80	0.00	-3,204.80	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	143.84	0.00	-143.84	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	844.54	0.00	-844.54	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	39.68	0.00	-39.68	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	4,491.49	0.00	-4,491.49	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	36,729.75	0.00	-36,729.75	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	778,413.03	21,971,394.62	4,866,341.80	137,018.24	16,968,034.58	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	168,033.71	0.00	738,468.46	18.5%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	158,910.41	0.00	382,948.18	29.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	11,270.53	0.00	7,082.99	61.4%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	338,214.65	0.00	1,128,499.63	23.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,013.76	0.00	3,486.24	22.5%
500120 OTHER PAY	1,500.00	0.00	1,500.00	1,528.62	0.00	-28.62	101.9%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	148.66	0.00	1,171.34	11.3%
501020 FICA	54,280.58	0.00	54,280.58	21,552.25	0.00	32,728.33	39.7%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	311.06	0.00	1,607.33	16.2%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	33,636.11	0.00	182,363.89	15.6%
501060 MEDICARE	12,694.64	0.00	12,694.64	5,040.41	0.00	7,654.23	39.7%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	9.20	0.00	50.80	15.3%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	16,571.85	0.00	63,048.53	20.8%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	3,278.52	0.00	11,387.01	22.4%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	6,032.36	0.00	23,734.41	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	702.90	0.00	5,297.10	11.7%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	90,018.57	0.00	332,420.72	21.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	807.07	0.00	6,442.93	11.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	2,224.39	0.00	12,849.61	14.8%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,325.54	0.00	2,681.46	46.4%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	221.03	0.00	1,778.97	11.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00	.0%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	0.00	0.00	4,321.00	.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	39,303.72	0.00	279,841.28	12.3%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	44,881.75	0.00	313,325.25	12.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	1,900.00	0.00	133,422.00	1.4%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	1,900.00	0.00	133,622.00	1.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	5,396.64	0.00	29,834.36	15.3%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	2.90	0.00	-2.90	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	5,399.54	0.00	29,831.46	15.3%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	0.00	516,781.15	0.00	0.00	516,781.15	.0%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	0.00	13,760.64	0.00	0.00	13,760.64	.0%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	0.00	14,104.55	0.00	0.00	14,104.55	.0%
550060	LIABILITY INSURANCE						
	591,695.77	0.00	591,695.77	0.00	0.00	591,695.77	.0%
550080	BUILDING OCCUPANCY						
	639,437.14	0.00	639,437.14	0.00	0.00	639,437.14	.0%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	0.00	20,079.00	0.00	0.00	20,079.00	.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	0.00	0.00	3,584.43	.0%
550120	OVERHEAD						
	138,075.31	0.00	138,075.31	0.00	0.00	138,075.31	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	0.00	1,937,517.99	0.00	0.00	1,937,517.99	.0%
	TOTAL GENERAL FUND						
	4,355,631.56	0.00	4,355,631.56	480,414.51	0.00	3,875,217.05	11.0%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	0.00	4,355,631.56	480,414.51	0.00	3,875,217.05	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	268,376.62	0.00	839,182.01	24.2%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	363,233.10	0.00	1,530,183.28	19.2%
500020 OVERTIME	4,000.00	0.00	4,000.00	2,873.52	0.00	1,126.48	71.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	4,065.39	0.00	23,213.70	14.9%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	638,548.63	0.00	2,393,705.47	21.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	810.99	0.00	2,910.16	21.8%
500120 OTHER PAY	44,668.20	0.00	44,668.20	3,836.18	0.00	40,832.02	8.6%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	243.25	0.00	1,298.75	15.8%
501020 FICA	63,812.20	0.00	63,812.20	40,169.97	0.00	23,642.23	63.0%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	418.78	0.00	1,576.80	21.0%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	30,964.65	0.00	137,275.35	18.4%
501060 MEDICARE	14,923.80	0.00	14,923.80	9,394.57	0.00	5,529.23	63.0%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	12.10	0.00	51.85	18.9%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	26,941.09	0.00	61,428.53	30.5%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	4,930.44	0.00	16,968.88	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	8,498.99	0.00	26,494.80	24.3%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	931.38	0.00	5,463.62	14.6%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	127,152.39	0.00	323,697.22	28.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	1,188.65	0.00	4,531.35	20.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-44,000.00	198,708.00	26,551.17	0.00	172,156.83	13.4%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	175.00	0.00	5,354.00	3.2%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	343.81	0.00	4,626.19	6.9%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,469.27	0.00	2,848.73	34.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	1,887.63	0.00	3,612.37	34.3%
TOTAL MATERIALS AND SUPPLI	271,545.00	-44,000.00	227,545.00	32,067.62	0.00	195,477.38	14.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	135.00	0.00	17,470.00	.8%
520010 MAINTENANCE/REPAIR	57,562.00	0.00	57,562.00	4,382.74	0.00	53,179.26	7.6%
TOTAL EQUIPMENT M&O	75,167.00	0.00	75,167.00	4,517.74	0.00	70,649.26	6.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	7,249.64	0.00	38,921.36	15.7%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	225,439.44	5,802.24	480,824.80	32.5%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	72,846.56	0.00	68,803.64	51.4%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	2,485.56	0.00	42,114.44	5.6%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	0.00	103,578.00	430.78	0.00	103,147.22	.4%
TOTAL CONTRACT AND SERVICE	1,046,863.44	5,802.24	1,052,665.68	308,451.98	5,802.24	738,411.46	29.9%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	0.00	0.00	219,398.16	.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	0.00	0.00	1,316.81	.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	0.00	0.00	20,172.27	.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	0.00	0.00	487,643.64	.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	0.00	0.00	1,336,532.53	.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	0.00	0.00	16,289.00	.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	0.00	0.00	20,291.14	.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	0.00	0.00	438,155.81	.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	0.00	0.00	2,541,024.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL GENERAL FUND	7,417,703.51	5,802.24	7,423,505.75	1,150,876.36	5,802.24	6,266,827.15	15.6%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	89,337.66	0.00	270,494.76	24.8%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	8,767.23	0.00	28,428.15	23.6%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	137,176.59	0.00	265,538.59	34.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	3,045.87	0.00	16,766.13	15.4%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	8,656.81	0.00	9,258.20	48.3%
501030 LIFE INSURANCE	599.64	0.00	599.64	100.36	0.00	499.28	16.7%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	5,014.36	0.00	30,265.64	14.2%
501060 MEDICARE	4,189.80	0.00	4,189.80	2,024.58	0.00	2,165.22	48.3%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	2.59	0.00	12.91	16.7%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	3,957.38	0.00	20,125.07	16.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-3,277.67	0.00	16,292.71	-25.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	2,464.45	0.00	7,359.90	25.1%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	203.16	0.00	1,346.84	13.1%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	27,643.65	0.00	98,806.76	21.9%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	118.08	0.00	7,381.92	1.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	4,298.00	24,841.07	80,361.00	26.6%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	0.00	0.00	15,336.00	.0%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	193.10	0.00	2,556.90	7.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	6,411.52	0.00	8,588.48	42.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	1,130.70	7,213.60	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	65,834.52	274,777.14	180,664.47	65.3%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	3,786.36	0.00	12,213.64	23.7%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	32.76	0.00	7,967.24	.4%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	460.58	0.00	9,039.42	4.8%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	82,265.62	306,831.81	330,979.07	54.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	35,657.99	219,247.50	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	3,263.92	156,555.00	48,712.08	76.6%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	38,921.91	375,802.50	67,561.56	86.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	3,957,906.00	83,740.38	4,041,646.38	650,611.51	3,254,183.25	136,851.62	96.6%
TOTAL CONTRACT AND SERVICE	3,977,906.00	83,740.38	4,061,646.38	650,611.51	3,254,183.25	156,851.62	96.1%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	50,145.58	0.00	50,145.58	0.00	0.00	50,145.58	.0%
550050 WORKERS COMPENSATION INSURAN	16,378.77	0.00	16,378.77	0.00	0.00	16,378.77	.0%
550060 LIABILITY INSURANCE	38,576.47	0.00	38,576.47	0.00	0.00	38,576.47	.0%
550080 BUILDING OCCUPANCY	16,969.93	0.00	16,969.93	0.00	0.00	16,969.93	.0%
550090 MAJOR FACILITIES REPAIR	891.00	0.00	891.00	0.00	0.00	891.00	.0%
550110 CITY FACILITY SEWER FEE	110.00	0.00	110.00	0.00	0.00	110.00	.0%
550120 OVERHEAD	291,978.22	0.00	291,978.22	0.00	0.00	291,978.22	.0%
TOTAL INTERNAL SERVICE ALL	415,049.97	0.00	415,049.97	0.00	0.00	415,049.97	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
TOTAL CAPITAL OUTLAY	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57 POB DEBT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	0.00	0.00	71,712.73	.0%
TOTAL TRANSIT FUND	6,306,823.73	231,771.39	6,538,595.12	936,619.28	3,941,644.54	1,660,331.30	74.6%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	4,448.94	0.00	13,399.98	24.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	4,448.94	0.00	13,778.98	24.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	263.23	0.00	458.04	36.5%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	4.23	0.00	16.67	20.2%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	61.54	0.00	107.14	36.5%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.10	0.00	0.40	20.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	94.77	0.00	290.29	24.6%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	197.91	0.00	616.42	24.3%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	101.92	0.00	293.61	25.8%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	7.03	0.00	42.97	14.1%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	730.73	0.00	4,827.54	13.1%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	26,500.00	0.00	26,500.00	770.00	0.00	25,730.00	2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	8,120.00	6,774.25	52,730.00	22.0%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	0.00	0.00	146.00	.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	0.00	0.00	3,310.54	.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	0.00	0.00	3,456.54	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	13,299.67	6,774.25	91,983.35	17.9%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	0.00	28,321.00	140,070.75	16.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	2,276,530.72	0.00	5,518,126.28	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE						
695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE						
8,490,587.00	0.00	8,490,587.00	2,276,530.72	0.00	6,214,056.28	26.8%
TOTAL HOUSING AUTHORITY						
8,490,587.00	0.00	8,490,587.00	2,276,530.72	0.00	6,214,056.28	26.8%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
173,037.56	0.00	173,037.56	38,501.35	0.00	134,536.21	22.3%
500010 PART-TIME SALARIES						
300,616.00	0.00	300,616.00	125,438.12	0.00	175,177.88	41.7%
500020 OVERTIME						
0.00	0.00	0.00	749.42	0.00	-749.42	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
TOTAL PERSONNEL						
486,780.42	0.00	486,780.42	164,688.89	0.00	322,091.53	33.8%
51 FRINGE BENEFITS						
500120 OTHER PAY						
5,794.80	0.00	5,794.80	1,305.45	0.00	4,489.35	22.5%
501020 FICA						
13,893.86	0.00	13,893.86	9,976.09	0.00	3,917.77	71.8%
501030 LIFE INSURANCE						
272.69	0.00	272.69	55.26	0.00	217.43	20.3%
501050 MEDICAL INSURANCE						
27,450.00	0.00	27,450.00	5,221.49	0.00	22,228.51	19.0%
501060 MEDICARE						
3,249.37	0.00	3,249.37	2,333.09	0.00	916.28	71.8%
501070 PSYCHOLOGICAL INSURANCE						
9.55	0.00	9.55	1.80	0.00	7.75	18.8%

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)	8,368.33	0.00	8,368.33	2,525.28	0.00	5,843.05	30.2%
501090 PENSION (EMPLOYEE SHARE)	1,170.94	0.00	1,170.94	1,142.86	0.00	28.08	97.6%
501095 OTHER POST EMP BENEFITS (OPE	5,024.92	0.00	5,024.92	1,164.39	0.00	3,860.53	23.2%
501110 UNEMPLOYMENT	955.00	0.00	955.00	134.25	0.00	820.75	14.1%
TOTAL FRINGE BENEFITS	66,189.46	0.00	66,189.46	23,859.96	0.00	42,329.50	36.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	9,346.63	0.00	99,032.37	8.6%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	9,346.63	0.00	102,482.37	8.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	4,452.67	0.00	8,547.33	34.3%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	21,000.00	32,500.00	53,500.00	32,952.80	0.00	20,547.20	61.6%
520060	RENT/LEASE-BUILDING						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
530080	DONATION EXPENDITURES						
	36,929.00	0.00	36,929.00	0.00	0.00	36,929.00	.0%
	TOTAL CONTRACT AND SERVICE						
	62,929.00	32,500.00	95,429.00	32,952.80	0.00	62,476.20	34.5%
55	INTERNAL SERVICE ALL						
550050	WORKERS COMPENSATION INSURAN						
	2,836.87	0.00	2,836.87	0.00	0.00	2,836.87	.0%
550060	LIABILITY INSURANCE						
	10,230.66	0.00	10,230.66	0.00	0.00	10,230.66	.0%
550080	BUILDING OCCUPANCY						
	21,373.12	0.00	21,373.12	0.00	0.00	21,373.12	.0%
550090	MAJOR FACILITIES REPAIR						
	356.00	0.00	356.00	0.00	0.00	356.00	.0%
550110	CITY FACILITY SEWER FEE						
	5,571.12	0.00	5,571.12	0.00	0.00	5,571.12	.0%
550120	OVERHEAD						
	16,540.50	0.00	16,540.50	0.00	0.00	16,540.50	.0%
	TOTAL INTERNAL SERVICE ALL						
	56,908.27	0.00	56,908.27	0.00	0.00	56,908.27	.0%
	TOTAL HARBOR TIDELANDS						
	797,636.15	32,500.00	830,136.15	235,300.95	0.00	594,835.20	28.3%
760	HOUSING AUTHORITY FUND-CITY						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	330,467.33	0.00	330,467.33	74,327.56	0.00	256,139.77	22.5%
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	5,074.34	0.00	58,947.38	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	79,401.90	0.00	322,924.34	19.7%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	9,672.34	0.00	33,263.06	22.5%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	94.59	0.00	391.41	19.5%
501020	FICA						
	20,311.50	0.00	20,311.50	5,411.78	0.00	14,899.72	26.6%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	117.81	0.00	452.15	20.7%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	16,635.91	0.00	67,604.09	19.7%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	1,265.67	0.00	3,484.60	26.6%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	3.84	0.00	16.66	18.7%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	6,599.98	0.00	23,733.02	21.8%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	1,035.61	0.00	3,708.75	21.8%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	2,568.37	0.00	8,570.19	23.1%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	292.82	0.00	1,757.18	14.3%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	43,698.72	0.00	157,898.14	21.7%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	152.49	0.00	3,797.51	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	521.29	0.00	457.71	53.2%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	0.00	0.00	20,966.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	987.25	0.00	3,705.75	21.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	4,469.00	0.00	-3,219.00	357.5%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	6,130.03	0.00	27,867.97	18.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	-5,014.00	0.00	12,888.00	-63.7%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	11,553.76	0.00	119,498.24	8.8%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	6,539.76	0.00	132,686.24	4.7%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	0.00	0.00	6,559.92	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	0.00	0.00	33,504.37	.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	0.00	0.00	2,394.32	.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	0.00	0.00	261,455.42	.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	0.00	0.00	306,252.03	.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	168,110.87	0.00	1,120,233.20	13.0%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	337,251.19	28,214,205.15	4,780,737.85	4,017,274.34	19,416,192.96	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	416,969.12	0.00	1,351,415.32	23.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	10,078.81	0.00	-10,078.81	100.0%
500020 OVERTIME	0.00	0.00	0.00	937.46	0.00	-937.46	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	0.00	0.00	38,381.13	.0%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	427,985.39	0.00	1,378,780.18	23.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	12,304.23	0.00	-529.23	104.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	243.25	0.00	2,576.75	8.6%
501020 FICA	105,700.31	0.00	105,700.31	28,028.71	0.00	77,671.60	26.5%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	565.74	0.00	2,539.59	18.2%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	46,406.28	0.00	214,869.24	17.8%
501060 MEDICARE	24,720.23	0.00	24,720.23	6,555.09	0.00	18,165.14	26.5%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	13.37	0.00	66.63	16.7%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	39,042.08	0.00	121,555.01	24.3%

FOR 2025 03

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	4,046.84	0.00	13,002.71	23.7%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	14,546.17	0.00	43,418.51	25.1%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	1,060.72	0.00	7,014.28	13.1%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	152,812.48	0.00	512,875.23	23.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	0.00	8,370.00	671.33	0.00	7,698.67	8.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	13,413.53	13,913.53	13,413.53	0.00	500.00	96.4%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	0.00	7,094.00	670.00	0.00	6,424.00	9.4%
510050 MILEAGE REIMBURSEMENT	900.00	0.00	900.00	0.00	0.00	900.00	.0%
510200 POSTAGE	6,454.00	0.00	6,454.00	1,023.60	0.00	5,430.40	15.9%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	0.00	3,879.00	108.00	0.00	3,771.00	2.8%
510220 MEMBERSHIPS/DUES	3,464.00	0.00	3,464.00	490.00	0.00	2,974.00	14.1%
TOTAL MATERIALS AND SUPPLI	30,661.00	13,413.53	44,074.53	16,376.46	0.00	27,698.07	37.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	9,665.00	5,123.64	14,788.64	2,355.75	10,767.89	1,665.00	88.7%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	288,115.34	916,789.84	122,435.74	153,618.18	640,735.92	30.1%
TOTAL CONTRACT AND SERVICE	638,339.50	293,238.98	931,578.48	124,791.49	164,386.07	642,400.92	31.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	0.00	0.00	43,714.28	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	0.00	0.00	18,752.58	.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	0.00	0.00	179,118.91	.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	0.00	0.00	7,374.12	.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	0.00	0.00	13,715.89	.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	0.00	0.00	13,085.73	.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	0.00	0.00	18,186.38	.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	0.00	0.00	546.36	.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	0.00	0.00	184,226.61	.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	0.00	0.00	479,030.86	.0%
TOTAL	GENERAL FUND						
	3,620,484.64	306,652.51	3,927,137.15	721,965.82	164,386.07	3,040,785.26	22.6%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	306,652.51	3,927,137.15	721,965.82	164,386.07	3,040,785.26	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	13,000.77	0.00	45,714.41	22.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	13,766.95	0.00	45,513.23	23.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	101.33	0.00	-84.03	585.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	14.88	0.00	51.12	22.5%
501020 FICA	3,096.84	0.00	3,096.84	672.63	0.00	2,424.21	21.7%
501030 LIFE INSURANCE	88.20	0.00	88.20	17.83	0.00	70.37	20.2%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	522.15	0.00	2,057.85	20.2%
501060 MEDICARE	724.27	0.00	724.27	180.57	0.00	543.70	24.9%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.39	0.00	1.61	19.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	1,075.93	0.00	4,073.81	20.9%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	421.90	0.00	1,276.37	24.8%
501110 UNEMPLOYMENT	200.00	0.00	200.00	28.12	0.00	171.88	14.1%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	3,035.73	0.00	12,483.89	19.6%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	0.00	34,054.26	8,439.03	0.00	25,615.23	24.8%
TOTAL CONTRACT AND SERVICE	34,054.26	0.00	34,054.26	8,439.03	0.00	25,615.23	24.8%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	0.00	0.00	336.00	.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	0.00	0.00	7,494.55	.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	0.00	0.00	12,194.35	.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	0.00	0.00	244.00	.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	0.00	0.00	70,671.88	.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	0.00	0.00	90,940.78	.0%
TOTAL GENERAL FUND	211,175.84	0.00	211,175.84	25,241.71	0.00	185,934.13	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	43,600.39	0.00	262,250.09	14.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	47,048.18	0.00	278,306.30	14.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	456.22	0.00	-378.33	585.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	66.89	0.00	890.11	7.0%
501020 FICA	17,281.05	0.00	17,281.05	2,294.58	0.00	14,986.47	13.3%
501030 LIFE INSURANCE	547.40	0.00	547.40	59.14	0.00	488.26	10.8%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	2,349.67	0.00	33,260.33	6.6%
501060 MEDICARE	4,041.53	0.00	4,041.53	641.32	0.00	3,400.21	15.9%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	1.12	0.00	10.38	9.7%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	3,574.48	0.00	25,162.23	12.4%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	1,455.46	0.00	8,021.25	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	91.37	0.00	1,058.63	7.9%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	10,990.25	0.00	110,720.54	9.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	329.02	0.00	7,670.98	4.1%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	6,050.40	0.00	25,949.60	18.9%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	6,379.42	0.00	47,020.58	11.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
54 CONTRACT AND SERVICE							

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	82,303.67	478,928.67	12,533.52	177,120.15	289,275.00	39.6%
TOTAL CONTRACT AND SERVICE	401,625.00	82,303.67	483,928.67	12,533.52	177,120.15	294,275.00	39.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	0.00	0.00	1,417.01	.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	0.00	0.00	392,897.72	.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	0.00	0.00	11,995.00	.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	0.00	0.00	23,573.08	.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	0.00	0.00	456,899.32	.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	82,303.67	1,458,293.26	76,951.37	177,120.15	1,204,221.74	17.4%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	43,600.47	0.00	151,816.59	22.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	47,048.26	0.00	167,872.80	21.9%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	456.22	0.00	-378.33	585.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	66.89	0.00	230.11	22.5%
501020	FICA						
	10,468.24	0.00	10,468.24	2,294.59	0.00	8,173.65	21.9%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	59.09	0.00	233.31	20.2%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	2,349.67	0.00	9,260.33	20.2%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	641.33	0.00	1,806.88	26.2%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	1.27	0.00	5.23	19.5%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	3,574.45	0.00	13,833.22	20.5%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	1,455.49	0.00	4,285.16	25.4%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	91.37	0.00	558.63	14.1%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	10,990.37	0.00	61,828.19	15.1%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020	SPECIAL DEPARMENTAL SUPPLIES						
	153,000.00	0.00	153,000.00	2,996.55	0.00	150,003.45	2.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510200	POSTAGE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220	MEMBERSHIPS/DUES						
	30,000.00	0.00	30,000.00	6,050.40	0.00	23,949.60	20.2%
	TOTAL MATERIALS AND SUPPLI						
	195,450.00	0.00	195,450.00	9,046.95	0.00	186,403.05	4.6%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL EQUIPMENT M&O						
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	387,975.00	13,214.89	401,189.89	12,154.78	76,110.11	312,925.00	22.0%
	TOTAL CONTRACT AND SERVICE						
	392,975.00	13,214.89	406,189.89	12,154.78	76,110.11	317,925.00	21.7%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	0.00	0.00	1,417.02	.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	0.00	0.00	1,432,825.74	.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	0.00	0.00	44,054.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	0.00	0.00	23,893.27	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	0.00	0.00	1,529,206.54	.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	13,214.89	2,473,586.05	79,240.36	76,110.11	2,318,235.58	6.3%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	4,268.51	0.00	10,731.49	28.5%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	4,268.51	0.00	10,731.49	28.5%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	0.00	0.00	43,026.00	.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00	.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	0.00	0.00	21,952.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	0.00	0.00	66,536.00	.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	4,268.51	0.00	77,267.49	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	95,518.56	4,224,591.15	185,701.95	253,230.26	3,785,658.94	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	554,331.47	0.00	2,642,306.37	17.3%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	34,459.30	0.00	53,537.70	39.2%
500020 OVERTIME	169,000.00	0.00	169,000.00	22,084.60	0.00	146,915.40	13.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	3,208.01	0.00	56,558.42	5.4%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	614,083.38	0.00	2,224,317.89	21.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	10,440.28	0.00	48,581.22	17.7%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	2,984.96	0.00	-2,649.96	891.0%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	220.05	0.00	2,779.35	7.3%
501020 FICA	187,217.49	0.00	187,217.49	40,019.87	0.00	147,197.62	21.4%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	854.57	0.00	4,677.09	15.4%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	91,005.87	0.00	483,937.89	15.8%
501060 MEDICARE	44,372.10	0.00	44,372.10	9,465.24	0.00	34,906.86	21.3%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	27.15	0.00	150.25	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
287,308.99	0.00	287,308.99	49,143.02	0.00	238,165.97	17.1%
501090 PENSION (EMPLOYEE SHARE)						
41,827.59	0.00	41,827.59	11,604.88	0.00	30,222.71	27.7%
501095 OTHER POST EMP BENEFITS (OPE						
103,296.63	0.00	103,296.63	20,148.01	0.00	83,148.62	19.5%
501110 UNEMPLOYMENT						
17,667.50	0.00	17,667.50	2,069.90	0.00	15,597.60	11.7%
TOTAL FRINGE BENEFITS						
1,327,459.02	0.00	1,327,459.02	238,690.99	0.00	1,088,768.03	18.0%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
13,500.00	0.00	13,500.00	8,697.57	0.00	4,802.43	64.4%
510010 OFFICE SUPPLIES						
16,870.00	0.00	16,870.00	1,163.14	0.00	15,706.86	6.9%
510020 SPECIAL DEPARMENTAL SUPPLIES						
97,325.00	0.00	97,325.00	39,848.67	0.00	57,476.33	40.9%
510040 TRAINING/MEETINGS/CONFERENCE						
8,632.00	0.00	8,632.00	733.55	0.00	7,898.45	8.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
4,425.00	0.00	4,425.00	743.44	0.00	3,681.56	16.8%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220 MEMBERSHIPS/DUES						
1,920.00	0.00	1,920.00	32.82	0.00	1,887.18	1.7%
510310 CELL PHONES						
640.00	0.00	640.00	117.55	0.00	522.45	18.4%
510610 UTILITIES - ELECTRIC						
24,555.00	0.00	24,555.00	3,100.27	0.00	21,454.73	12.6%
510640 UTILITIES - WATER						
435,625.00	0.00	435,625.00	27,751.53	0.00	407,873.47	6.4%
TOTAL MATERIALS AND SUPPLI						
607,072.00	0.00	607,072.00	82,188.54	0.00	524,883.46	13.5%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	14,439.00	-1,300.00	13,139.00	7,600.00	0.00	5,539.00	57.8%
520010	MAINTENANCE/REPAIR						
	5,470.00	0.00	5,470.00	1,539.49	0.00	3,930.51	28.1%
	TOTAL EQUIPMENT M&O						
	19,909.00	-1,300.00	18,609.00	9,139.49	0.00	9,469.51	49.1%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	606,588.00	156,596.83	763,184.83	59,784.92	360,834.17	342,565.74	55.1%
520050	RENT/LEASE-EQUIPMENT						
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000	OTHER NON-CAPITAL EQUIPMENT						
	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
	TOTAL CONTRACT AND SERVICE						
	613,148.00	156,596.83	769,744.83	59,784.92	360,834.17	349,125.74	54.6%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	187,125.59	0.00	187,125.59	0.00	0.00	187,125.59	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	142,676.46	0.00	142,676.46	0.00	0.00	142,676.46	.0%
550020	INFORMATION TECH EQUIP MAINT						
	254,559.24	0.00	254,559.24	0.00	0.00	254,559.24	.0%
550030	INFORMATION TECH EQUIP REPLA						
	16,106.24	0.00	16,106.24	0.00	0.00	16,106.24	.0%
550040	COMMUNICATION EQUIP REPLACE						
	29,677.00	0.00	29,677.00	0.00	0.00	29,677.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	54,897.82	0.00	54,897.82	0.00	0.00	54,897.82	.0%
550060	LIABILITY INSURANCE						
	364,898.27	0.00	364,898.27	0.00	0.00	364,898.27	.0%
550080	BUILDING OCCUPANCY						
	244,875.58	0.00	244,875.58	0.00	0.00	244,875.58	.0%
550090	MAJOR FACILITIES REPAIR						
	2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE 994.83	0.00	994.83	0.00	0.00	994.83	.0%
550120 OVERHEAD 1,157,099.41	0.00	1,157,099.41	0.00	0.00	1,157,099.41	.0%
TOTAL INTERNAL SERVICE ALL 2,455,081.44	0.00	2,455,081.44	0.00	0.00	2,455,081.44	.0%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT 0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY 0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND 7,861,070.73	161,596.83	8,022,667.56	1,010,136.91	360,834.17	6,651,696.48	17.1%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES 518,431.40	0.00	518,431.40	82,753.30	0.00	435,678.10	16.0%
500020 OVERTIME 38,000.00	0.00	38,000.00	4,054.91	0.00	33,945.09	10.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER 14,863.93	0.00	14,863.93	0.00	0.00	14,863.93	.0%
TOTAL PERSONNEL 571,295.33	0.00	571,295.33	86,808.21	0.00	484,487.12	15.2%
51 FRINGE BENEFITS						
500120 OTHER PAY 4,211.34	0.00	4,211.34	343.39	0.00	3,867.95	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	2,236.78	0.00	9,471.22	19.1%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	12.18	0.00	41.82	22.6%
501020	FICA						
	31,251.92	0.00	31,251.92	5,332.02	0.00	25,919.90	17.1%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	126.36	0.00	795.29	13.7%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	21,435.06	0.00	144,074.94	13.0%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	1,246.97	0.00	6,061.94	17.1%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	5.17	0.00	36.58	12.4%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	7,131.28	0.00	40,950.28	14.8%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	3,099.17	0.00	9,694.19	24.2%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	2,902.69	0.00	14,235.45	16.9%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	401.04	0.00	3,773.96	9.6%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	44,272.11	0.00	258,923.52	14.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	7,036.87	0.00	963.13	88.0%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	114.57	0.00	1,185.43	8.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	61,240.82	19,801.71	182,820.47	30.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	603.00	0.00	-603.00	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	68,995.26	19,801.71	186,183.03	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	29,139.48	0.00	-29,139.48	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	29,139.48	0.00	-29,139.48	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	9,434.32	0.00	39,565.68	19.3%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	1,721.16	0.00	3,278.84	34.4%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	11,155.48	0.00	42,844.52	20.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	0.00	232,984.04	0.00	0.00	232,984.04	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	0.00	156,679.51	0.00	0.00	156,679.51	.0%
550110 CITY FACILITY SEWER FEE	97.00	0.00	97.00	0.00	0.00	97.00	.0%
550120 OVERHEAD	694.15	0.00	694.15	0.00	0.00	694.15	.0%
TOTAL INTERNAL SERVICE ALL	390,454.70	0.00	390,454.70	0.00	0.00	390,454.70	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	240,370.54	19,801.71	1,410,925.41	15.6%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	130,276.19	0.00	519,782.36	20.0%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	6,544.06	0.00	-6,544.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	7,092.47	0.00	21,907.53	24.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	0.00	0.00	12,769.71	.0%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	143,912.72	0.00	547,915.54	20.8%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	1,201.02	0.00	10,679.34	10.1%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	4,223.27	0.00	6,926.73	37.9%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	108.01	0.00	965.99	10.1%
501020 FICA						
37,345.72	0.00	37,345.72	8,920.33	0.00	28,425.39	23.9%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	194.93	0.00	941.22	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE	117,768.00	0.00	117,768.00	19,853.80	0.00	97,914.20	16.9%
501060 MEDICARE	8,755.40	0.00	8,755.40	2,086.27	0.00	6,669.13	23.8%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	6.21	0.00	28.79	17.7%
501080 PENSION (EMPLOYER SHARE)	46,132.40	0.00	46,132.40	8,693.56	0.00	37,438.84	18.8%
501090 PENSION (EMPLOYEE SHARE)	26,196.71	0.00	26,196.71	6,424.40	0.00	19,772.31	24.5%
501095 OTHER POST EMP BENEFITS (OPE	20,502.50	0.00	20,502.50	4,561.44	0.00	15,941.06	22.2%
501110 UNEMPLOYMENT	3,545.00	0.00	3,545.00	471.20	0.00	3,073.80	13.3%
TOTAL FRINGE BENEFITS	285,611.24	0.00	285,611.24	56,744.44	0.00	228,866.80	19.9%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,450.00	0.00	2,450.00	626.22	0.00	1,823.78	25.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	203,246.00	0.00	203,246.00	30,698.03	29,127.00	143,420.97	29.4%
510040 TRAINING/MEETINGS/CONFERENCE	786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	41.53	0.00	8.47	83.1%
510610 UTILITIES - ELECTRIC	771,817.00	0.00	771,817.00	4,428.53	0.00	767,388.47	.6%
510640 UTILITIES - WATER	186,850.00	0.00	186,850.00	26,275.39	0.00	160,574.61	14.1%
TOTAL MATERIALS AND SUPPLI	1,165,199.00	0.00	1,165,199.00	62,069.70	29,127.00	1,074,002.30	7.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	150,000.00	0.00	150,000.00	30,776.93	128,243.64	-9,020.57	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	2,015.48	0.00	-15.48	100.8%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	32,792.41	128,243.64	-9,036.05	105.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	26,243.00	227,983.00	60,130.00	80.9%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	26,243.00	227,983.00	61,630.00	80.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	0.00	70,215.70	0.00	0.00	70,215.70	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	0.00	60,793.05	0.00	0.00	60,793.05	.0%
550050 WORKERS COMPENSATION INSURAN	2,247.06	0.00	2,247.06	0.00	0.00	2,247.06	.0%
550120 OVERHEAD	37,726.75	0.00	37,726.75	0.00	0.00	37,726.75	.0%
TOTAL INTERNAL SERVICE ALL	170,982.56	0.00	170,982.56	0.00	0.00	170,982.56	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	2,100.00	2,878,927.06	321,762.27	385,353.64	2,171,811.15	24.6%

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W							
50 PERSONNEL							
500000 FULL-TIME SALARIES	65,509.75	0.00	65,509.75	16,098.77	0.00	49,410.98	24.6%
500020 OVERTIME	0.00	0.00	0.00	272.17	0.00	-272.17	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	1,885.95	0.00	1,885.95	0.00	0.00	1,885.95	.0%
TOTAL PERSONNEL	67,395.70	0.00	67,395.70	16,370.94	0.00	51,024.76	24.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,516.45	0.00	1,516.45	356.09	0.00	1,160.36	23.5%
500140 STANDBY BONUS	1,338.00	0.00	1,338.00	568.30	0.00	769.70	42.5%
500150 CELL PHONE ALLOWANCE	129.60	0.00	129.60	29.22	0.00	100.38	22.5%
501020 FICA	3,730.99	0.00	3,730.99	1,038.84	0.00	2,692.15	27.8%
501030 LIFE INSURANCE	107.16	0.00	107.16	19.94	0.00	87.22	18.6%
501050 MEDICAL INSURANCE	14,184.00	0.00	14,184.00	2,483.60	0.00	11,700.40	17.5%
501060 MEDICARE	872.58	0.00	872.58	242.97	0.00	629.61	27.8%
501070 PSYCHOLOGICAL INSURANCE	4.20	0.00	4.20	0.64	0.00	3.56	15.2%
501080 PENSION (EMPLOYER SHARE)	4,766.73	0.00	4,766.73	1,014.45	0.00	3,752.28	21.3%
501090 PENSION (EMPLOYEE SHARE)	3,081.53	0.00	3,081.53	635.43	0.00	2,446.10	20.6%
501095 OTHER POST EMP BENEFITS (OPE	2,046.02	0.00	2,046.02	566.24	0.00	1,479.78	27.7%
501110 UNEMPLOYMENT	420.00	0.00	420.00	53.13	0.00	366.87	12.7%
TOTAL FRINGE BENEFITS	32,197.26	0.00	32,197.26	7,008.85	0.00	25,188.41	21.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	0.00	15,291.00	.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	0.00	12,464.00	62,000.00	16.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	0.00	39,461.07	0.00	0.00	39,461.07	.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	0.00	40,580.07	0.00	0.00	40,580.07	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	12,464.00	341,443.03	23,379.79	112,464.00	205,599.24	39.8%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	12,970.57	0.00	45,181.19	22.3%
500020 OVERTIME	0.00	0.00	0.00	1,482.27	0.00	-1,482.27	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	14,452.84	0.00	45,935.53	23.9%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	648.51	0.00	-648.51	100.0%
501020 FICA	3,605.41	0.00	3,605.41	991.84	0.00	2,613.57	27.5%
501030 LIFE INSURANCE	104.00	0.00	104.00	21.13	0.00	82.87	20.3%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	3,157.18	0.00	12,442.82	20.2%
501060 MEDICARE	843.20	0.00	843.20	231.96	0.00	611.24	27.5%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.92	0.00	4.08	18.4%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	1,337.26	0.00	4,658.19	22.3%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	530.16	0.00	1,447.00	26.8%
501110 UNEMPLOYMENT	500.00	0.00	500.00	70.29	0.00	429.71	14.1%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	6,989.25	0.00	21,640.97	24.4%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	0.00	0.00	11,758.73	0.00	-11,758.73	100.0%
TOTAL MATERIALS AND SUPPLI	0.00	0.00	0.00	11,758.73	0.00	-11,758.73	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	14,169.25	103,187.84	39,380.32	7,989.75	55,817.77	45.9%
300 CAPITAL PROJECT FUND							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	28,929.73	0.00	103,422.14	21.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	.0%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	28,929.73	0.00	106,417.14	21.4%
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	1,693.39	0.00	4,997.04	25.3%
501030 LIFE INSURANCE						
171.38	0.00	171.38	34.67	0.00	136.71	20.2%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	396.02	0.00	1,168.68	25.3%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	0.73	0.00	3.37	17.8%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	2,445.21	0.00	8,680.32	22.0%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	854.96	0.00	2,813.98	23.3%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	57.63	0.00	352.37	14.1%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	5,482.61	0.00	30,452.47	15.3%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	34,412.34	0.00	159,637.61	17.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	907,616.49	0.00	907,616.49	177,332.15	0.00	730,284.34	19.5%
500010 PART-TIME SALARIES	39,624.58	0.00	39,624.58	65,980.66	0.00	-26,356.08	166.5%
500020 OVERTIME	33,000.00	0.00	33,000.00	6,054.82	0.00	26,945.18	18.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	28,101.73	0.00	28,101.73	0.00	0.00	28,101.73	.0%
TOTAL PERSONNEL	1,008,342.80	0.00	1,008,342.80	249,367.63	0.00	758,975.17	24.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY	13,993.00	0.00	13,993.00	89.30	0.00	13,903.70	.6%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	737.51	0.00	-737.51	100.0%
500150 CELL PHONE ALLOWANCE	789.00	0.00	789.00	155.39	0.00	633.61	19.7%
501020 FICA	53,033.55	0.00	53,033.55	15,548.75	0.00	37,484.80	29.3%
501030 LIFE INSURANCE	1,545.88	0.00	1,545.88	266.69	0.00	1,279.19	17.3%
501050 MEDICAL INSURANCE	181,110.00	0.00	181,110.00	27,746.75	0.00	153,363.25	15.3%
501060 MEDICARE	12,402.47	0.00	12,402.47	3,667.99	0.00	8,734.48	29.6%
501070 PSYCHOLOGICAL INSURANCE	63.88	0.00	63.88	9.68	0.00	54.20	15.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE) 80,453.21	0.00	80,453.21	16,771.14	0.00	63,682.07	20.8%
501090 PENSION (EMPLOYEE SHARE) 17,077.11	0.00	17,077.11	3,846.16	0.00	13,230.95	22.5%
501095 OTHER POST EMP BENEFITS (OPE 28,907.59	0.00	28,907.59	6,299.52	0.00	22,608.07	21.8%
501110 UNEMPLOYMENT 6,387.50	0.00	6,387.50	740.86	0.00	5,646.64	11.6%
TOTAL FRINGE BENEFITS 396,438.19	0.00	396,438.19	76,394.06	0.00	320,044.13	19.3%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 5,800.00	0.00	5,800.00	1,899.35	0.00	3,900.65	32.7%
510010 OFFICE SUPPLIES 400.00	0.00	400.00	0.00	0.00	400.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES 177,500.00	0.00	177,500.00	22,374.08	0.00	155,125.92	12.6%
510040 TRAINING/MEETINGS/CONFERENCE 2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310 CELL PHONES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT 1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610 UTILITIES - ELECTRIC 63,620.00	0.00	63,620.00	10,897.05	0.00	52,722.95	17.1%
510630 UTILITIES - WASTE DISPOSAL 77,000.00	0.00	77,000.00	30,325.95	62,674.05	-16,000.00	120.8%
510640 UTILITIES - WATER 69,750.00	0.00	69,750.00	20,167.32	0.00	49,582.68	28.9%
TOTAL MATERIALS AND SUPPLI 398,382.00	0.00	398,382.00	85,663.75	62,674.05	250,044.20	37.2%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 8,200.00	0.00	8,200.00	999.00	0.00	7,201.00	12.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	8,123.68	0.00	60,376.32	11.9%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	9,122.68	0.00	67,577.32	11.9%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	105,734.39	53,311.93	137,336.07	53.7%
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	1,708.74	0.00	14,091.26	10.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	107,443.13	53,311.93	151,427.33	51.5%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	0.00	30,276.08	0.00	0.00	30,276.08	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	0.00	0.00	31,600.66	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	0.00	15,799.17	0.00	0.00	15,799.17	.0%
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	0.00	0.00	312,530.62	.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	0.00	0.00	399,077.67	.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	527,991.25	115,985.98	1,947,145.82	24.9%
601 HARBOR UPLANDS						
50 PERSONNEL						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	641,379.79	0.00	641,379.79	144,643.36	0.00	496,736.43	22.6%
500010	PART-TIME SALARIES						
	55,680.72	0.00	55,680.72	8,731.63	0.00	46,949.09	15.7%
500020	OVERTIME						
	56,000.00	0.00	56,000.00	5,983.50	0.00	50,016.50	10.7%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	18,590.20	0.00	18,590.20	827.66	0.00	17,762.54	4.5%
	TOTAL PERSONNEL						
	771,650.71	0.00	771,650.71	160,186.15	0.00	611,464.56	20.8%
51	FRINGE BENEFITS						
500130	SICK LEAVE BONUS						
	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150	CELL PHONE ALLOWANCE						
	420.00	0.00	420.00	94.66	0.00	325.34	22.5%
501020	FICA						
	37,713.79	0.00	37,713.79	10,183.46	0.00	27,530.33	27.0%
501030	LIFE INSURANCE						
	1,197.38	0.00	1,197.38	242.95	0.00	954.43	20.3%
501050	MEDICAL INSURANCE						
	102,600.00	0.00	102,600.00	20,764.53	0.00	81,835.47	20.2%
501060	MEDICARE						
	8,820.17	0.00	8,820.17	2,381.60	0.00	6,438.57	27.0%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	9.40	0.00	41.23	18.6%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	12,819.35	0.00	43,950.46	22.6%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	2,210.03	0.00	7,372.39	23.1%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	5,190.67	0.00	15,491.11	25.1%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	711.52	0.00	4,350.98	14.1%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	55,122.49	0.00	188,075.99	22.7%
52	MATERIALS AND SUPPLI						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	6,262.05	0.00	-562.05	109.9%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	30,424.55	0.00	118,581.45	20.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310	CELL PHONES						
	160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	38,041.46	0.00	101,078.54	27.3%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	3,094.08	58,905.92	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	13,144.70	0.00	24,605.30	34.8%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	91,139.76	58,905.92	233,936.32	39.1%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	23,000.00	0.00	23,000.00	3,008.72	0.00	19,991.28	13.1%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	6,382.36	0.00	8,617.64	42.5%
	TOTAL EQUIPMENT M&O						
	38,000.00	0.00	38,000.00	9,391.08	0.00	28,608.92	24.7%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	93,000.00	22,217.00	115,217.00	16,831.74	43,538.58	54,846.68	52.4%
520050	RENT/LEASE-EQUIPMENT						
	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
	TOTAL CONTRACT AND SERVICE						
	95,300.00	22,217.00	117,517.00	17,967.19	43,538.58	56,011.23	52.3%
55	INTERNAL SERVICE ALL						

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	76,354.35	0.00	76,354.35	0.00	0.00	76,354.35	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	0.00	38,014.90	0.00	0.00	38,014.90	.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN	13,557.00	0.00	13,557.00	0.00	0.00	13,557.00	.0%
550060 LIABILITY INSURANCE	2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD	39,673.08	0.00	39,673.08	0.00	0.00	39,673.08	.0%
TOTAL INTERNAL SERVICE ALL	176,470.47	0.00	176,470.47	0.00	0.00	176,470.47	.0%
TOTAL HARBOR UPLANDS	1,708,601.66	22,217.00	1,730,818.66	333,806.67	102,444.50	1,294,567.49	25.2%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	116,293.30	0.00	516,988.01	18.4%
500020 OVERTIME	0.00	0.00	0.00	1,741.36	0.00	-1,741.36	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	1,235.54	0.00	12,122.97	9.2%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	119,270.20	0.00	527,369.62	18.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500130 SICK LEAVE BONUS						
525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE						
223.80	0.00	223.80	50.43	0.00	173.37	22.5%
501020 FICA						
36,791.24	0.00	36,791.24	7,215.73	0.00	29,575.51	19.6%
501030 LIFE INSURANCE						
1,104.61	0.00	1,104.61	177.72	0.00	926.89	16.1%
501050 MEDICAL INSURANCE						
135,382.80	0.00	135,382.80	16,956.23	0.00	118,426.57	12.5%
501060 MEDICARE						
8,604.39	0.00	8,604.39	1,729.83	0.00	6,874.56	20.1%
501070 PSYCHOLOGICAL INSURANCE						
43.20	0.00	43.20	6.15	0.00	37.05	14.2%
501080 PENSION (EMPLOYER SHARE)						
54,622.65	29,043.35	83,666.00	10,002.88	0.00	73,663.12	12.0%
501085 PENSION (UNFUNDED LIABILITY)						
0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)						
14,433.73	0.00	14,433.73	3,254.79	0.00	11,178.94	22.5%
501095 OTHER POST EMP BENEFITS (OPE						
20,175.85	0.00	20,175.85	4,021.70	0.00	16,154.15	19.9%
501110 UNEMPLOYMENT						
4,320.00	0.00	4,320.00	466.72	0.00	3,853.28	10.8%
TOTAL FRINGE BENEFITS						
293,096.27	29,043.35	322,139.62	52,196.93	0.00	269,942.69	16.2%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510010 OFFICE SUPPLIES						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
40,043.00	0.00	40,043.00	964.00	0.00	39,079.00	2.4%
510040 TRAINING/MEETINGS/CONFERENCE						
2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510210 PUBLICATIONS/SUBSCRIPTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
510640 UTILITIES - WATER						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI						
45,981.00	0.00	45,981.00	1,310.76	0.00	44,670.24	2.9%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
5,384,444.00	0.00	5,384,444.00	892,509.80	4,558,623.62	-66,689.42	101.2%
TOTAL EQUIPMENT M&O						
5,384,444.00	0.00	5,384,444.00	892,509.80	4,558,623.62	-66,689.42	101.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
26,628.00	0.00	26,628.00	385.00	0.00	26,243.00	1.4%
520040 CONTRACTS/PROFESSIONAL SERVI						
61,833.00	8,163.93	69,996.93	8,049.48	48,163.93	13,783.52	80.3%
520050 RENT/LEASE-EQUIPMENT						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL CONTRACT AND SERVICE						
94,461.00	8,163.93	102,624.93	8,434.48	48,163.93	46,026.52	55.2%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
120,103.57	0.00	120,103.57	0.00	0.00	120,103.57	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
14,063.56	0.00	14,063.56	0.00	0.00	14,063.56	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	3,289.62	0.00	3,289.62	0.00	0.00	3,289.62	.0%
550110	CITY FACILITY SEWER FEE						
	262.31	0.00	262.31	0.00	0.00	262.31	.0%
550120	OVERHEAD						
	154,153.90	0.00	154,153.90	0.00	0.00	154,153.90	.0%
	TOTAL INTERNAL SERVICE ALL						
	311,975.57	0.00	311,975.57	0.00	0.00	311,975.57	.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021	INTEREST EXPENSE POB MISC						
	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
	TOTAL POB DEBT						
	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
	TOTAL SOLID WASTE						
	6,849,881.66	37,207.28	6,887,088.94	1,073,722.17	4,606,787.55	1,206,579.22	82.5%
603	WASTEWATER						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	245,065.15	0.00	918,825.36	21.1%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	2,523.34	0.00	79,476.66	3.1%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	0.00	0.00	20,292.87	.0%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	247,588.49	0.00	1,018,594.89	19.6%
51	FRINGE BENEFITS						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	2,940.84	0.00	12,649.83	18.9%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	5,026.11	0.00	6,681.89	42.9%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	384.11	0.00	1,585.09	19.5%
501020	FICA						
	64,725.81	0.00	64,725.81	15,455.32	0.00	49,270.49	23.9%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	315.88	0.00	1,453.67	17.9%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	27,904.03	0.00	134,931.17	17.1%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	3,646.33	0.00	11,597.70	23.9%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	9.30	0.00	45.33	17.0%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	16,033.20	0.00	104,825.75	13.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	8,811.39	0.00	29,292.73	23.1%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	8,317.99	0.00	27,290.69	23.4%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	693.89	0.00	4,843.61	12.5%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	103,861.79	0.00	370,594.55	21.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,000.00	0.00	2,000.00	2,187.23	0.00	-187.23	109.4%
510010	OFFICE SUPPLIES						
	900.00	0.00	900.00	48.76	0.00	851.24	5.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	35,035.00	9,525.41	44,560.41	26,734.22	0.00	17,826.19	60.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	257.00	0.00	63.00	80.3%
510310 CELL PHONES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	7,958.10	0.00	48,041.90	14.2%
510640 UTILITIES - WATER	20.00	0.00	20.00	381.28	0.00	-361.28	1906.4%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	37,566.59	0.00	70,881.82	34.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	237,857.66	567,518.56	509,758.45	61.2%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	0.00	0.00	234,138.00	.0%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	237,857.66	567,518.56	1,053,896.45	43.3%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	0.00	50,592.60	0.00	0.00	50,592.60	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	0.00	119,129.72	0.00	0.00	119,129.72	.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	0.00	60,085.89	0.00	0.00	60,085.89	.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	0.00	182,957.39	0.00	0.00	182,957.39	.0%
550060 LIABILITY INSURANCE	47,586.84	0.00	47,586.84	0.00	0.00	47,586.84	.0%
550090 MAJOR FACILITIES REPAIR	399.00	0.00	399.00	0.00	0.00	399.00	.0%
550110 CITY FACILITY SEWER FEE	326.00	0.00	326.00	0.00	0.00	326.00	.0%
550120 OVERHEAD	54,588.89	0.00	54,588.89	0.00	0.00	54,588.89	.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	0.00	515,666.33	0.00	0.00	515,666.33	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	486,028.41	4,418,061.13	628,609.53	567,518.56	3,221,933.04	27.1%
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	88,716.78	0.00	323,901.09	21.5%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500020	OVERTIME						
	10,000.00	0.00	10,000.00	1,784.61	0.00	8,215.39	17.8%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
	TOTAL PERSONNEL						
	445,351.83	0.00	445,351.83	101,956.89	0.00	343,394.94	22.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	2,005.92	0.00	2,005.92	742.93	0.00	1,262.99	37.0%
500140	STANDBY BONUS						
	11,150.00	0.00	11,150.00	4,778.62	0.00	6,371.38	42.9%
500150	CELL PHONE ALLOWANCE						
	660.00	0.00	660.00	148.66	0.00	511.34	22.5%
501020	FICA						
	24,459.91	0.00	24,459.91	6,764.83	0.00	17,695.08	27.7%
501030	LIFE INSURANCE						
	718.72	0.00	718.72	141.59	0.00	577.13	19.7%
501050	MEDICAL INSURANCE						
	103,200.00	0.00	103,200.00	18,821.65	0.00	84,378.35	18.2%
501060	MEDICARE						
	5,720.47	0.00	5,720.47	1,582.10	0.00	4,138.37	27.7%
501070	PSYCHOLOGICAL INSURANCE						
	26.00	0.00	26.00	4.79	0.00	21.21	18.4%
501080	PENSION (EMPLOYER SHARE)						
	32,159.53	14,006.74	46,166.27	7,191.32	0.00	38,974.95	15.6%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	11,495.24	0.00	11,495.24	2,687.23	0.00	8,808.01	23.4%
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	3,217.92	0.00	10,195.58	24.0%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	365.51	0.00	2,234.49	14.1%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	51,398.07	0.00	170,217.96	23.2%
52	MATERIALS AND SUPPLI						

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510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	1,852.12	0.00	847.88	68.6%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	60.37	0.00	59.63	50.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	105,945.06	0.00	155,940.94	40.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	1,990.81	0.00	-235.81	113.4%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	41.53	0.00	-41.53	100.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	168,808.98	0.00	671,771.02	20.1%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	278,698.87	0.00	828,842.13	25.2%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	180,960.00	7,222.45	188,182.45	6,383.95	21,222.50	160,576.00	14.7%
520010	MAINTENANCE/REPAIR						
	203,088.00	0.00	203,088.00	61,064.54	-6,811.40	148,834.86	26.7%
	TOTAL EQUIPMENT M&O						
	384,048.00	7,222.45	391,270.45	67,448.49	14,411.10	309,410.86	20.9%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	56,518.36	8,536.68	238,481.64	21.4%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	56,518.36	8,536.68	253,481.64	20.4%
55	INTERNAL SERVICE ALL						

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550000	VEHICLE MAINTENANCE						
	32,274.23	0.00	32,274.23	0.00	0.00	32,274.23	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	0.00	40,335.78	0.00	0.00	40,335.78	.0%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	0.00	30,042.93	0.00	0.00	30,042.93	.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	0.00	3,535.73	0.00	0.00	3,535.73	.0%
550060	LIABILITY INSURANCE						
	130,802.19	0.00	130,802.19	0.00	0.00	130,802.19	.0%
550090	MAJOR FACILITIES REPAIR						
	371.00	0.00	371.00	0.00	0.00	371.00	.0%
550120	OVERHEAD						
	165,914.84	0.00	165,914.84	0.00	0.00	165,914.84	.0%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	0.00	403,276.70	0.00	0.00	403,276.70	.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,166,532.54	5,560,812.54	343,889.18	3,822,643.37	1,394,279.99	74.9%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,166,532.54	5,560,812.54	343,889.18	3,822,643.37	1,394,279.99	74.9%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021	INTEREST EXPENSE POB MISC						
	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
	TOTAL POB DEBT						
	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59	OTHER FINANCING USES						

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
570000	TRANSFERS OUT						
	82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
	TOTAL OTHER FINANCING USES						
	82,403.74	0.00	82,403.74	0.00	0.00	82,403.74	.0%
	TOTAL VEHICLE REPLACEMENT						
	4,407,857.56	4,196,298.41	8,604,155.97	899,909.86	3,845,591.15	3,858,654.96	55.2%
702	BUILDING OCCUPANCY						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	888,742.02	0.00	888,742.02	173,444.62	0.00	715,297.40	19.5%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020	OVERTIME						
	33,000.00	0.00	33,000.00	7,064.65	0.00	25,935.35	21.4%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	24,470.87	0.00	24,470.87	2,129.02	0.00	22,341.85	8.7%
	TOTAL PERSONNEL						
	946,212.89	0.00	946,212.89	184,652.50	0.00	761,560.39	19.5%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	68.84	0.00	17,919.16	.4%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	10,166.15	0.00	9,346.85	52.1%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	243.25	0.00	836.75	22.5%
501020	FICA						
	54,005.05	0.00	54,005.05	12,461.32	0.00	41,543.73	23.1%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	269.12	0.00	1,287.80	17.3%

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE	278,400.00	0.00	278,400.00	50,800.54	0.00	227,599.46	18.2%
501060 MEDICARE	12,630.21	0.00	12,630.21	2,914.38	0.00	9,715.83	23.1%
501070 PSYCHOLOGICAL INSURANCE	65.00	0.00	65.00	10.20	0.00	54.80	15.7%
501080 PENSION (EMPLOYER SHARE)	77,176.62	33,613.45	110,790.07	14,942.60	0.00	95,847.47	13.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090 PENSION (EMPLOYEE SHARE)	22,307.03	0.00	22,307.03	5,086.01	0.00	17,221.02	22.8%
501095 OTHER POST EMP BENEFITS (OPE	29,615.70	0.00	29,615.70	6,391.86	0.00	23,223.84	21.6%
501110 UNEMPLOYMENT	6,500.00	0.00	6,500.00	781.10	0.00	5,718.90	12.0%
TOTAL FRINGE BENEFITS	521,437.53	33,613.45	555,050.98	116,408.69	0.00	438,642.29	21.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	7,590.00	0.00	7,590.00	4,510.73	0.00	3,079.27	59.4%
510010 OFFICE SUPPLIES	600.00	0.00	600.00	279.25	0.00	320.75	46.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	196,003.00	0.00	196,003.00	23,721.24	0.00	172,281.76	12.1%
510040 TRAINING/MEETINGS/CONFERENCE	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	117.55	0.00	402.45	22.6%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	78,584.67	0.00	900,267.33	8.0%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	3,064.97	0.00	83,447.03	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510640 UTILITIES - WATER						
67,400.00	0.00	67,400.00	14,205.30	0.00	53,194.70	21.1%
TOTAL MATERIALS AND SUPPLI						
1,341,290.00	0.00	1,341,290.00	124,483.71	0.00	1,216,806.29	9.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
60,000.00	0.00	60,000.00	6,297.06	185,634.61	-131,931.67	319.9%
520010 MAINTENANCE/REPAIR						
174,000.00	0.00	174,000.00	32,826.77	0.00	141,173.23	18.9%
TOTAL EQUIPMENT M&O						
234,000.00	0.00	234,000.00	39,123.83	185,634.61	9,241.56	96.1%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
221,300.00	16,974.00	238,274.00	40,986.19	14,784.00	182,503.81	23.4%
530000 OTHER NON-CAPITAL EQUIPMENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CONTRACT AND SERVICE						
221,800.00	16,974.00	238,774.00	40,986.19	14,784.00	183,003.81	23.4%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
83,766.58	0.00	83,766.58	0.00	0.00	83,766.58	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
98,320.91	0.00	98,320.91	0.00	0.00	98,320.91	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
6,205.24	0.00	6,205.24	0.00	0.00	6,205.24	.0%
550110 CITY FACILITY SEWER FEE						
130.00	0.00	130.00	0.00	0.00	130.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	257,454.52	0.00	257,454.52	0.00	0.00	257,454.52	.0%
TOTAL INTERNAL SERVICE ALL	465,979.86	0.00	465,979.86	0.00	0.00	465,979.86	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%
TOTAL OTHER FINANCING USES	170,576.55	0.00	170,576.55	0.00	0.00	170,576.55	.0%
TOTAL BUILDING OCCUPANCY	4,053,125.83	50,587.45	4,103,713.28	505,654.92	200,418.61	3,397,639.75	17.2%
TOTAL PUBLIC WORKS	36,510,793.35	5,035,540.78	41,546,334.13	5,639,136.57	10,325,189.62	25,582,007.94	38.4%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	11,737,530.19	195,628,921.21	34,987,888.88	16,393,241.94	144,247,790.39	26.3%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 3
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	51,947.36	0.00	138,109.86	27.3%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	4,319.79	0.00	47,941.81	8.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	656.47	0.00	4,579.91	12.5%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	56,923.62	0.00	203,294.58	21.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	8,159.52	0.00	18,840.48	30.2%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	1,831.54	0.00	4,228.46	30.2%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	1,507.11	0.00	8,641.39	14.9%
501020 FICA	11,760.98	0.00	11,760.98	4,992.07	0.00	6,768.91	42.4%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	502.33	0.00	1,294.67	28.0%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	35,486.01	0.00	88,713.99	28.6%
501060 MEDICARE	2,750.53	0.00	2,750.53	1,177.72	0.00	1,572.81	42.8%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	9.17	0.00	25.83	26.2%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	4,693.52	0.00	10,733.63	30.4%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	1,863.90	0.00	4,248.34	30.5%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	1,650.36	0.00	3,739.84	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	193.96	0.00	806.04	19.4%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	62,067.21	0.00	149,614.39	29.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	6,321.95	0.00	39,688.05	13.7%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	3,991.60	0.00	97,072.40	3.9%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	11.30	0.00	1,488.70	.8%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	16,132.88	0.00	140,741.12	10.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,480.07	6,035.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,480.07	6,035.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	0.00	0.00	43,518.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	0.00	0.00	1,327.71	.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	0.00	0.00	23,370.53	.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	0.00	0.00	37,844.46	.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	0.00	0.00	646.00	.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	0.00	0.00	338.03	.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	0.00	0.00	74,516.37	.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	0.00	0.00	181,561.80	.0%
TOTAL GENERAL FUND	763,248.60	105,740.00	868,988.60	145,603.78	6,035.32	717,349.50	17.5%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,714.09	0.00	-2,702.25	22923.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	105,740.00	870,383.22	148,317.87	6,035.32	716,030.03	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	143,436.52	0.00	333,877.06	30.1%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	5,984.35	0.00	40,728.49	12.8%
500020 OVERTIME						
7,000.00	0.00	7,000.00	2,228.14	0.00	4,771.86	31.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	1,689.46	0.00	13,997.10	10.8%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	153,338.47	0.00	393,374.51	28.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	1,359.92	0.00	3,140.08	30.2%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	398.84	0.00	921.16	30.2%
501020 FICA						
26,386.82	0.00	26,386.82	9,439.02	0.00	16,947.80	35.8%
501030 LIFE INSURANCE						
911.54	0.00	911.54	254.54	0.00	657.00	27.9%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	19,371.59	0.00	48,428.41	28.6%
501060 MEDICARE						
6,171.10	0.00	6,171.10	2,207.51	0.00	3,963.59	35.8%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	6.51	0.00	18.49	26.0%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	14,175.77	0.00	29,702.94	32.3%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	3,119.78	0.00	6,060.68	34.0%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	4,922.34	0.00	9,547.86	34.0%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	471.44	0.00	2,028.56	18.9%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	55,727.26	0.00	121,416.57	31.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,580.00	0.00	2,580.00	856.98	0.00	1,723.02	33.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,232.00	0.00	15,232.00	550.00	0.00	14,682.00	3.6%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	59,860.00	0.00	59,860.00	0.00	0.00	59,860.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,440.00	0.00	1,440.00	1,417.50	0.00	22.50	98.4%
510220 MEMBERSHIPS/DUES	2,643.00	0.00	2,643.00	2,000.00	0.00	643.00	75.7%
TOTAL MATERIALS AND SUPPLI	85,805.00	0.00	85,805.00	4,824.48	0.00	80,980.52	5.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,276.00	11,564.00	146,840.00	31,494.39	102,080.96	13,264.65	91.0%
520010 MAINTENANCE/REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O	135,776.00	11,564.00	147,340.00	31,494.39	102,080.96	13,764.65	90.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	28,917.43	120,650.02	711,679.57	17.4%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	28,917.43	120,650.02	711,829.57	17.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	0.00	0.00	151,102.65	.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	0.00	0.00	10,534.46	.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	0.00	0.00	3,416.41	.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	0.00	0.00	16,799.81	.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	0.00	0.00	29,975.23	.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	0.00	0.00	512.00	.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	0.00	0.00	199.00	.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	0.00	0.00	8,951.67	.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	0.00	0.00	221,491.23	.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	274,302.03	222,730.98	1,542,857.05	24.4%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	274,302.03	222,730.98	1,542,857.05	24.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	42,006.72	0.00	99,957.32	29.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	5,005.64	0.00	2,453.89	67.1%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	47,012.36	0.00	102,411.21	31.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,359.92	0.00	3,140.08	30.2%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	199.42	0.00	460.58	30.2%
501020 FICA	8,758.86	0.00	8,758.86	3,217.90	0.00	5,540.96	36.7%
501030 LIFE INSURANCE	507.31	0.00	507.31	139.88	0.00	367.43	27.6%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	8,914.36	0.00	22,285.64	28.6%
501060 MEDICARE	2,048.44	0.00	2,048.44	752.57	0.00	1,295.87	36.7%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	2.60	0.00	7.40	26.0%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	4,313.21	0.00	10,251.92	29.6%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	1,518.27	0.00	3,284.97	31.6%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	188.58	0.00	811.42	18.9%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	20,606.71	0.00	47,446.27	30.3%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040	TRAINING/MEETINGS/CONFERENCE						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
	TOTAL CONTRACT AND SERVICE						
	127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	33,282.38	0.00	33,282.38	0.00	0.00	33,282.38	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,551.66	0.00	1,551.66	0.00	0.00	1,551.66	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,209.80	0.00	1,209.80	0.00	0.00	1,209.80	.0%
550060	LIABILITY INSURANCE						
	3,831.03	0.00	3,831.03	0.00	0.00	3,831.03	.0%
550080	BUILDING OCCUPANCY						
	6,187.29	0.00	6,187.29	0.00	0.00	6,187.29	.0%
550090	MAJOR FACILITIES REPAIR						
	106.00	0.00	106.00	0.00	0.00	106.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	46,258.16	0.00	46,258.16	0.00	0.00	46,258.16	.0%
	TOTAL GENERAL FUND						
	401,285.71	26,880.46	428,166.17	83,383.07	24,380.46	320,402.64	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	83,383.07	24,380.46	320,402.64	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	632,505.05	0.00	1,363,605.88	31.7%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	22,173.34	0.00	12,691.75	63.6%
500020 OVERTIME	0.00	0.00	0.00	3,094.05	0.00	-3,094.05	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	22,331.28	0.00	71,997.57	23.7%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	680,663.59	0.00	1,532,981.28	30.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	7,705.84	0.00	14,909.54	34.1%
500120 OTHER PAY	112,795.20	0.00	112,795.20	20,547.14	0.00	92,248.06	18.2%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	1,450.30	0.00	4,009.70	26.6%
501020 FICA	110,993.81	0.00	110,993.81	29,982.08	0.00	81,011.73	27.0%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	733.98	0.00	2,279.39	24.4%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	60,619.80	0.00	168,357.96	26.5%
501060 MEDICARE	28,657.27	0.00	28,657.27	10,242.25	0.00	18,415.02	35.7%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	14.32	0.00	45.68	23.9%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	63,216.24	0.00	126,167.00	33.4%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	9,777.07	0.00	73,609.21	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	65,020.46	0.00	65,020.46	22,731.82	0.00	42,288.64	35.0%
501110 UNEMPLOYMENT	6,182.00	0.00	6,182.00	1,037.18	0.00	5,144.82	16.8%
TOTAL FRINGE BENEFITS	856,544.77	0.00	856,544.77	228,058.02	0.00	628,486.75	26.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	4,450.00	0.00	4,450.00	574.12	0.00	3,875.88	12.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	48,370.00	5,629.42	53,999.42	15,105.94	1,429.42	37,464.06	30.6%
510040 TRAINING/MEETINGS/CONFERENCE	16,097.00	6,850.00	22,947.00	1,952.27	0.00	20,994.73	8.5%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	1,340.00	0.00	1,340.00	17.53	0.00	1,322.47	1.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	108,938.00	8,758.00	117,696.00	19,732.19	0.00	97,963.81	16.8%
510220 MEMBERSHIPS/DUES	9,480.00	1,674.00	11,154.00	4,240.00	0.00	6,914.00	38.0%
TOTAL MATERIALS AND SUPPLI	188,875.00	22,911.42	211,786.42	41,622.05	1,429.42	168,734.95	20.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	9,300.00	100,632.00	109,932.00	86,494.27	0.00	23,437.73	78.7%
530070 ATTORNEY FEES	1,414,256.00	349,365.00	1,763,621.00	337,548.62	0.00	1,426,072.38	19.1%
TOTAL CONTRACT AND SERVICE	1,423,556.00	449,997.00	1,873,553.00	424,042.89	0.00	1,449,510.11	22.6%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	0.00	0.00	112,258.13	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	0.00	0.00	16,112.92	.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	0.00	0.00	14,457.18	.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	0.00	0.00	23,127.17	.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	0.00	0.00	395.00	.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	0.00	0.00	357.75	.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	0.00	0.00	170,039.82	.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	0.00	0.00	338,393.97	.0%
	TOTAL GENERAL FUND						
	5,021,014.61	472,908.42	5,493,923.03	1,374,386.55	1,429.42	4,118,107.06	25.0%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	161,995.99	0.00	1,801,044.56	8.3%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	161,995.99	0.00	1,801,044.56	8.3%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	161,995.99	0.00	1,801,044.56	8.3%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	1,504.50	0.00	104,495.50	1.4%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	1,504.50	0.00	104,495.50	1.4%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL INTERNAL SERVICE ALL	106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL HARBOR TIDELANDS	106,106.76	0.00	106,106.76	1,504.50	0.00	104,602.26	1.4%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY	5,298,121.37	2,435,948.97	7,734,070.34	1,537,887.04	1,429.42	6,194,753.88	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	149,561.90	0.00	496,837.52	23.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	159,901.05	0.00	510,019.47	23.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	2,266.48	0.00	8,233.52	21.6%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	199.42	0.00	1,120.58	15.1%
501020 FICA						
37,916.01	0.00	37,916.01	3,468.44	0.00	34,447.57	9.1%
501030 LIFE INSURANCE						
772.85	0.00	772.85	145.50	0.00	627.35	18.8%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	14,742.98	0.00	50,657.02	22.5%
501060 MEDICARE						
8,867.45	0.00	8,867.45	2,359.07	0.00	6,508.38	26.6%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	2.60	0.00	12.40	17.3%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	15,343.10	0.00	47,707.55	24.3%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	6,600.05	0.00	11,949.67	35.6%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	5,365.66	0.00	15,426.98	25.8%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	188.58	0.00	1,311.42	12.6%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	50,681.88	0.00	178,002.44	22.2%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	2,000.00	4,300.00	0.00	0.00	4,300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,261.71	0.00	738.29	63.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	5,000.00	103,221.00	39.00	0.00	103,182.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	78.00	0.00	1,972.00	3.8%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	51,476.99	0.00	16,414.01	75.8%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	7,000.00	180,712.00	52,855.70	0.00	127,856.30	29.2%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	2,000.00	4,000.00	0.00	0.00	4,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	100,788.02	182,937.02	20,501.99	78,286.03	84,149.00	54.0%
530080	DONATION EXPENDITURES						
	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	110,352.02	194,501.02	20,501.99	78,286.03	95,713.00	50.8%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	0.00	5,104.95	0.00	0.00	5,104.95	.0%
550060	LIABILITY INSURANCE						
	15,965.18	0.00	15,965.18	0.00	0.00	15,965.18	.0%
550080	BUILDING OCCUPANCY						
	25,950.50	0.00	25,950.50	0.00	0.00	25,950.50	.0%
550090	MAJOR FACILITIES REPAIR						
	443.00	0.00	443.00	0.00	0.00	443.00	.0%
550110	CITY FACILITY SEWER FEE						
	183.00	0.00	183.00	0.00	0.00	183.00	.0%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	0.00	67,749.24	0.00	0.00	67,749.24	.0%
TOTAL	GENERAL FUND						
	1,226,715.08	117,352.02	1,344,067.10	283,940.62	78,286.03	981,840.45	27.0%
TOTAL	CITY MANAGER						
	1,226,715.08	117,352.02	1,344,067.10	283,940.62	78,286.03	981,840.45	27.0%

FOR 2025 04

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	224,473.86	0.00	677,025.86	24.9%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	241,018.63	0.00	685,442.47	26.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,359.92	0.00	3,140.08	30.2%
500120 OTHER PAY	10,676.40	0.00	10,676.40	5,407.97	0.00	5,268.43	50.7%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	699.84	0.00	1,700.16	29.2%
501020 FICA	53,755.19	0.00	53,755.19	12,723.72	0.00	41,031.47	23.7%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	333.43	0.00	959.73	25.8%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	33,011.69	0.00	110,868.31	22.9%
501060 MEDICARE	12,571.78	0.00	12,571.78	3,720.78	0.00	8,851.00	29.6%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	8.75	0.00	31.25	21.9%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	21,682.22	0.00	86,860.83	20.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	1,864.43	0.00	17,121.46	9.8%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	8,076.50	0.00	21,402.17	27.4%

FOR 2025 04

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	625.74	0.00	3,374.26	15.6%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	100,868.13	0.00	289,256.01	25.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	19,130.10	13,531.00	-24,930.38	422.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,715.18	0.00	54,284.82	64.0%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	2,463.81	0.00	7,536.19	24.6%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	9,948.43	0.00	-3,540.91	155.3%
510300 TELEPHONE	314,000.00	0.00	314,000.00	95,316.52	21,018.75	197,664.73	37.0%
510310 CELL PHONES	0.00	0.00	0.00	8,348.34	0.00	-8,348.34	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	231,922.38	34,549.75	223,416.11	54.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	25,305.04	96,247.98	42,983.61	73.9%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	37,859.04	96,247.98	42,983.61	75.7%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	904,875.72	238,745.95	644,681.15	64.0%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	23,539.82	15,747.81	332,611.24	10.6%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	928,415.54	254,493.76	977,292.39	54.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	0.00	1,771.11	0.00	0.00	1,771.11	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	0.00	73,683.62	0.00	0.00	73,683.62	.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	0.00	285,212.60	0.00	0.00	285,212.60	.0%
550050 WORKERS COMPENSATION INSURAN	6,296.21	0.00	6,296.21	0.00	0.00	6,296.21	.0%
550060 LIABILITY INSURANCE	23,151.98	0.00	23,151.98	0.00	0.00	23,151.98	.0%
550080 BUILDING OCCUPANCY	51,586.69	0.00	51,586.69	0.00	0.00	51,586.69	.0%
550090 MAJOR FACILITIES REPAIR	589.00	0.00	589.00	0.00	0.00	589.00	.0%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	0.00	0.00	406.63	.0%
550120 OVERHEAD	112,156.86	0.00	112,156.86	0.00	0.00	112,156.86	.0%
TOTAL INTERNAL SERVICE ALL	557,674.70	0.00	557,674.70	0.00	0.00	557,674.70	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	44,564.27	240,101.14	573,492.92	33.2%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	44,564.27	240,101.14	573,492.92	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	1,616,129.87	625,392.63	3,639,027.29	38.1%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	1,616,129.87	625,392.63	3,639,027.29	38.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	130,995.00	0.00	309,952.19	29.7%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	9,870.04	0.00	13,604.28	42.0%
500020 OVERTIME	0.00	0.00	0.00	33.22	0.00	-33.22	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	14,208.09	0.00	6,759.60	67.8%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	156,838.75	0.00	328,550.45	32.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,359.92	0.00	3,140.08	30.2%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	199.42	0.00	460.58	30.2%
501020 FICA	25,070.94	0.00	25,070.94	7,252.78	0.00	17,818.16	28.9%
501030 LIFE INSURANCE	678.93	0.00	678.93	190.49	0.00	488.44	28.1%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	14,571.55	0.00	36,428.45	28.6%
501060 MEDICARE	5,863.36	0.00	5,863.36	2,289.44	0.00	3,573.92	39.0%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	3.64	0.00	10.36	26.0%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	13,153.24	0.00	28,537.31	31.5%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	4,612.89	0.00	9,135.69	33.6%

FOR 2025 04

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	264.34	0.00	1,135.66	18.9%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	43,897.71	0.00	164,622.65	21.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	514.60	0.00	5,985.40	7.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	466.88	0.00	20,428.12	2.2%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	5,010.38	0.00	94,989.62	5.0%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	3,200.00	0.00	3,200.00	317.25	0.00	2,882.75	9.9%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	500.00	0.00	4,950.00	9.2%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	6,809.11	0.00	140,319.89	4.6%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	1,592.73	0.00	1,407.27	53.1%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	26,041.09	19,979.75	190,063.91	19.5%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	503,949.98	0.00	896,050.02	36.0%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	531,583.80	19,979.75	1,087,521.20	33.7%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	0.00	40,205.27	0.00	0.00	40,205.27	.0%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	0.00	3,083.95	0.00	0.00	3,083.95	.0%
550060	LIABILITY INSURANCE						
	12,726.13	0.00	12,726.13	0.00	0.00	12,726.13	.0%
550080	BUILDING OCCUPANCY						
	20,378.95	0.00	20,378.95	0.00	0.00	20,378.95	.0%
550090	MAJOR FACILITIES REPAIR						
	348.00	0.00	348.00	0.00	0.00	348.00	.0%
550110	CITY FACILITY SEWER FEE						
	249.00	0.00	249.00	0.00	0.00	249.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	0.00	76,991.30	0.00	0.00	76,991.30	.0%
	TOTAL GENERAL FUND						
	2,537,134.86	19,979.75	2,557,114.61	739,129.37	19,979.75	1,798,005.49	29.7%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	35,589.70	0.00	80,060.90	30.8%
500020	OVERTIME						
	0.00	0.00	0.00	77.51	0.00	-77.51	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	0.00	0.00	3,564.93	.0%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	35,667.21	0.00	241,694.32	12.9%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	1,911.41	0.00	3,835.26	33.3%

FOR 2025 04

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	57.86	0.00	144.44	28.6%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	2,228.59	0.00	5,571.41	28.6%
501060 MEDICARE	1,343.98	0.00	1,343.98	447.03	0.00	896.95	33.3%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	1.58	0.00	4.42	26.3%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	2,985.74	0.00	10,732.47	21.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	1,051.53	0.00	2,099.87	33.4%
501110 UNEMPLOYMENT	600.00	0.00	600.00	113.14	0.00	486.86	18.9%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	24,600.34	0.00	7,968.22	75.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	54,681.75	0.00	103,318.25	34.6%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	950,506.34	0.00	1,120,653.66	45.9%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	875.00	0.00	122,925.00	.7%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,519,580.75	0.00	454,638.25	88.6%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	225,909.70	0.00	2,177,233.48	9.4%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	54,700.64	0.00	-54,700.64	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	5,117,332.18	0.00	3,958,990.00	56.4%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	0.00	0.00	692.00	.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	0.00	0.00	53,960.04	.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	0.00	0.00	54,652.04	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	5,179,789.77	0.00	4,271,705.54	54.8%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	5,918,919.14	19,979.75	6,069,711.03	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	371,017.41	0.00	1,181,988.42	23.9%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	201.86	0.00	-201.86	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	80,858.50	0.00	-45,289.29	227.3%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	452,077.77	0.00	1,255,092.82	26.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	1,747.24	0.00	5,752.76	23.3%
500120 OTHER PAY	82,118.00	0.00	82,118.00	8,505.16	0.00	73,612.84	10.4%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	322.70	0.00	997.30	24.4%
501020 FICA	92,423.32	0.00	92,423.32	27,752.01	0.00	64,671.31	30.0%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	591.71	0.00	1,789.15	24.9%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	60,867.78	0.00	252,229.98	19.4%
501060 MEDICARE	21,615.12	0.00	21,615.12	6,876.38	0.00	14,738.74	31.8%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	15.37	0.00	64.63	19.2%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	31,015.65	0.00	2,815,795.60	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	1,219.13	0.00	34,897.89	3.4%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	13,259.10	0.00	37,424.67	26.2%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	1,117.44	0.00	6,882.56	14.0%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,296,764.65	0.00	2,165,607.45	37.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	295.10	0.00	5,404.90	5.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	2,671.70	0.00	9,828.30	21.4%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	0.00	0.00	6,289.00	.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	25.74	0.00	122.26	17.4%
510200 POSTAGE	11,900.00	0.00	11,900.00	5,842.30	0.00	6,057.70	49.1%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	0.00	0.00	1,245.00	.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	8,834.84	0.00	28,947.16	23.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	182,431.02	218,878.63	362,178.14	52.6%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	182,431.02	218,878.63	362,178.14	52.6%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	0.00	0.00	134,017.49	.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	0.00	0.00	2,962.82	.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	0.00	0.00	11,240.67	.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	0.00	0.00	25,389.63	.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	0.00	0.00	41,133.32	.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	0.00	0.00	702.00	.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	0.00	0.00	562.69	.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	0.00	0.00	216,008.62	.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	1,940,108.28	218,878.63	4,033,434.19	34.9%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	1,940,108.28	218,878.63	4,033,434.19	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	4,825,263.81	0.00	12,576,246.35	27.7%
500010 PART-TIME SALARIES	907,520.04	0.00	907,520.04	156,056.80	0.00	751,463.24	17.2%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	757,913.51	0.00	336,293.65	69.3%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	50,836.56	0.00	33,183.44	60.5%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	52,525.28	0.00	904,828.09	5.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	77,840.76	0.00	498,918.34	13.5%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	0.00	21,323,562.83	5,920,436.72	0.00	15,403,126.11	27.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	5,439.36	0.00	6,560.64	45.3%
500120 OTHER PAY	361,329.51	0.00	361,329.51	117,311.72	0.00	244,017.79	32.5%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	11,785.80	0.00	19,414.20	37.8%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	326.31	0.00	1,281.69	20.3%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	241.77	0.00	7,589.00	3.1%
501020 FICA	245,207.51	0.00	245,207.51	82,987.93	0.00	162,219.58	33.8%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	4,336.28	0.00	11,796.16	26.9%

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	672,112.38	0.00	1,902,608.10	26.1%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	87,408.37	0.00	138,614.89	38.7%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	172.69	0.00	531.31	24.5%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	961,627.72	0.00	2,316,794.97	29.3%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	89,515.67	0.00	215,564.68	29.3%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	275,562.81	0.00	522,845.51	34.5%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	12,747.25	0.00	58,152.75	18.0%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	2,346,606.29	0.00	5,595,699.04	29.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	42,704.35	0.00	47,035.65	47.6%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	9,264.67	0.00	37,715.33	19.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	101,418.11	1,182.62	170,848.27	37.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	17,899.44	0.00	35,442.56	33.6%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	3,523.50	0.00	9,676.50	26.7%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	2,137.37	0.00	7,823.63	21.5%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	3,997.82	0.00	4,713.18	45.9%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	16,418.17	0.00	16,281.83	50.2%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	197,363.43	1,182.62	330,886.95	37.5%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
279,717.00	-4,219.96	275,497.04	173,801.02	7,362.34	94,333.68	65.8%
520010 MAINTENANCE/REPAIR						
45,390.00	0.00	45,390.00	17,537.77	988.78	26,863.45	40.8%
TOTAL EQUIPMENT M&O						
325,107.00	-4,219.96	320,887.04	191,338.79	8,351.12	121,197.13	62.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
400.00	0.00	400.00	25.99	0.00	374.01	6.5%
520040 CONTRACTS/PROFESSIONAL SERVI						
1,103,172.00	13,632.42	1,116,804.42	496,602.64	283,981.58	336,220.20	69.9%
520050 RENT/LEASE-EQUIPMENT						
4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060 RENT/LEASE-BUILDING						
10,575.00	0.00	10,575.00	4,934.40	0.00	5,640.60	46.7%
530000 OTHER NON-CAPITAL EQUIPMENT						
92,810.00	0.00	92,810.00	139.05	90,467.82	2,203.13	97.6%
530080 DONATION EXPENDITURES						
84,000.00	53,405.68	137,405.68	7,501.95	7,866.68	122,037.05	11.2%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL CONTRACT AND SERVICE						
1,295,317.00	67,038.10	1,362,355.10	509,372.91	382,316.08	470,666.11	65.5%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
1,118,256.94	0.00	1,118,256.94	0.00	0.00	1,118,256.94	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
821,525.64	0.00	821,525.64	0.00	0.00	821,525.64	.0%
550020 INFORMATION TECH EQUIP MAINT						
1,064,995.02	0.00	1,064,995.02	0.00	0.00	1,064,995.02	.0%
550030 INFORMATION TECH EQUIP REPLA						
135,774.58	0.00	135,774.58	0.00	0.00	135,774.58	.0%
550040 COMMUNICATION EQUIP REPLACE						
293,691.70	0.00	293,691.70	0.00	0.00	293,691.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	0.00	991,445.99	0.00	0.00	991,445.99	.0%
550060 LIABILITY INSURANCE	1,080,589.71	0.00	1,080,589.71	0.00	0.00	1,080,589.71	.0%
550080 BUILDING OCCUPANCY	540,445.49	0.00	540,445.49	0.00	0.00	540,445.49	.0%
550090 MAJOR FACILITIES REPAIR	3,154.00	0.00	3,154.00	0.00	0.00	3,154.00	.0%
550110 CITY FACILITY SEWER FEE	4,174.52	0.00	4,174.52	0.00	0.00	4,174.52	.0%
550120 OVERHEAD	6,760,044.43	0.00	6,760,044.43	0.00	0.00	6,760,044.43	.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	0.00	1,889,094.81	0.00	0.00	1,889,094.81	.0%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	0.00	14,703,192.83	0.00	0.00	14,703,192.83	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	67,038.10	46,185,956.09	9,165,118.14	391,849.82	36,628,988.13	20.7%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	299,415.90	299,415.90	49,558.82	0.00	249,857.08	16.6%
TOTAL PERSONNEL	0.00	299,415.90	299,415.90	49,558.82	0.00	249,857.08	16.6%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	15.86	0.00	-15.86	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	684.55	0.00	1,958.45	25.9%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.72	0.00	-0.72	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	70.78	0.00	-70.78	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	771.91	0.00	1,871.09	29.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	169,196.76	219,196.76	764.26	24,800.00	193,632.50	11.7%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	192,168.17	242,168.17	551.56	24,800.00	216,816.61	10.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	38,898.00	88,898.00	52,700.00	6,750.00	29,448.00	66.9%
TOTAL CONTRACT AND SERVICE	50,000.00	38,898.00	88,898.00	52,700.00	6,750.00	29,448.00	66.9%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	92,000.00	92,000.00	72,000.00	0.00	20,000.00	78.3%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	625,125.07	725,125.07	175,582.29	31,550.00	517,992.78	28.6%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	45,000.00	0.00	55,821.33	44.6%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	4,064.83	53,354.17	7.1%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	45,000.00	4,064.83	109,175.50	31.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	40,821.33	219,520.33	65,000.00	4,064.83	150,455.50	31.5%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	99,517.69	0.00	234,258.64	29.8%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	17,051.00	0.00	10,899.00	61.0%
500020 OVERTIME	0.00	0.00	0.00	6,065.70	0.00	-6,065.70	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	122,634.39	0.00	253,693.33	32.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	94.22	0.00	9,680.78	1.0%
501020 FICA	0.00	0.00	0.00	1,057.17	0.00	-1,057.17	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	59.77	0.00	163.23	26.8%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	8,828.64	0.00	22,071.36	28.6%
501060 MEDICARE	3,749.28	0.00	3,749.28	1,735.69	0.00	2,013.59	46.3%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	2.50	0.00	7.50	25.0%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	21,538.87	0.00	269,557.22	7.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	553.25	0.00	922.15	37.5%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	5,439.52	0.00	9,040.44	37.6%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	175.99	0.00	824.01	17.6%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	101,288.12	0.00	251,420.61	28.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	228,622.96	0.00	520,035.23	30.5%
601 HARBOR UPLANDS							
50 PERSONNEL							

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.35	0.00	333,776.35	99,517.19	0.00	234,259.16	29.8%
500010	PART-TIME SALARIES						
	83,849.00	0.00	83,849.00	62,591.52	0.00	21,257.48	74.6%
500020	OVERTIME						
	82,550.00	0.00	82,550.00	6,416.59	0.00	76,133.41	7.8%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	0.00	0.00	9,945.03	.0%
500100	PERSONNEL ADJUSTMENTS						
	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
	TOTAL PERSONNEL						
	616,969.74	0.00	616,969.74	168,525.30	0.00	448,444.44	27.3%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	94.18	0.00	9,680.82	1.0%
501020	FICA						
	0.00	0.00	0.00	3,902.44	0.00	-3,902.44	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	59.41	0.00	163.59	26.6%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	8,828.64	0.00	22,071.36	28.6%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	2,401.16	0.00	1,348.12	64.0%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	2.36	0.00	7.64	23.6%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	83,603.06	172,823.54	22,591.09	0.00	150,232.45	13.1%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	553.21	0.00	922.19	37.5%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	5,439.44	0.00	9,040.52	37.6%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	176.02	0.00	823.98	17.6%
	TOTAL FRINGE BENEFITS						
	150,833.12	83,603.06	234,436.18	75,714.04	0.00	158,722.14	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	6,889.87	0.00	-489.87	107.7%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	6,889.87	0.00	3,540.13	66.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	0.00	0.00	3,254.46	.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	0.00	0.00	98.00	.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	0.00	0.00	41.00	.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	0.00	0.00	16,795.20	.0%
TOTAL HARBOR UPLANDS							

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	83,603.06	879,371.12	251,129.21	0.00	628,241.91	28.6%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	272,061.99	0.00	943,710.48	22.4%
500010 PART-TIME SALARIES	0.00	0.00	0.00	10,307.83	0.00	-10,307.83	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	198,193.98	0.00	-98,193.98	198.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	14,381.74	0.00	13,552.27	51.5%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	494,945.54	0.00	848,760.94	36.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	9,333.99	0.00	6,196.37	60.1%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	31,427.74	0.00	41,516.26	43.1%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	455.46	0.00	1,719.27	20.9%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	45,931.18	0.00	199,846.58	18.7%
501060 MEDICARE	17,059.49	0.00	17,059.49	7,465.58	0.00	9,593.91	43.8%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	13.69	0.00	57.31	19.3%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	24,410.43	0.00	131,181.27	15.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
12,913.28	0.00	12,913.28	4,201.18	0.00	8,712.10	32.5%
501095 OTHER POST EMP BENEFITS (OPE						
40,001.53	0.00	40,001.53	10,083.18	0.00	29,918.35	25.2%
501110 UNEMPLOYMENT						
7,100.00	0.00	7,100.00	996.00	0.00	6,104.00	14.0%
TOTAL FRINGE BENEFITS						
522,749.69	47,206.16	569,955.85	149,526.60	0.00	420,429.25	26.2%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,400.00	0.00	2,400.00	325.69	0.00	2,074.31	13.6%
510010 OFFICE SUPPLIES						
3,680.00	0.00	3,680.00	71.12	0.00	3,608.88	1.9%
510020 SPECIAL DEPARMENTAL SUPPLIES						
4,010.00	0.00	4,010.00	653.82	0.00	3,356.18	16.3%
510040 TRAINING/MEETINGS/CONFERENCE						
23,865.00	-2,006.00	21,859.00	0.00	0.00	21,859.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES						
53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES						
1,770.00	0.00	1,770.00	39.91	0.00	1,730.09	2.3%
TOTAL MATERIALS AND SUPPLI						
112,585.00	-25,266.00	87,319.00	54,690.54	0.00	32,628.46	62.6%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
235,444.00	0.00	235,444.00	231,072.82	0.00	4,371.18	98.1%
520010 MAINTENANCE/REPAIR						
1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
TOTAL EQUIPMENT M&O						
237,354.00	0.00	237,354.00	231,072.82	0.00	6,281.18	97.4%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	84,729.10	0.00	7,676.90	91.7%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	84,729.10	0.00	7,676.90	91.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	0.00	103,456.56	0.00	0.00	103,456.56	.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	0.00	7,101.61	0.00	0.00	7,101.61	.0%
550060 LIABILITY INSURANCE	4,956.60	0.00	4,956.60	0.00	0.00	4,956.60	.0%
550090 MAJOR FACILITIES REPAIR	31.00	0.00	31.00	0.00	0.00	31.00	.0%
550110 CITY FACILITY SEWER FEE	586.64	0.00	586.64	0.00	0.00	586.64	.0%
550120 OVERHEAD	604,333.43	0.00	604,333.43	0.00	0.00	604,333.43	.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	0.00	720,465.84	0.00	0.00	720,465.84	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	0.00	171,898.60	5,231,330.40	3.2%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	0.00	171,898.60	5,231,330.40	3.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%
540012 PRINCIPAL PAYMENT POB SAFETY	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	1,014,964.60	171,898.60	7,476,487.97	13.7%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	1,189,663.33	57,421,981.97	10,900,417.20	599,363.25	45,922,201.52	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	2,335,638.80	0.00	5,162,686.20	31.1%
500010 PART-TIME SALARIES	0.00	0.00	0.00	35,713.01	0.00	-35,713.01	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	998,068.59	0.00	97,768.56	91.1%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	1,674.63	0.00	169,446.41	1.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	4,219.96	0.00	198,479.04	2.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	14,949.28	0.00	205,224.72	6.8%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	3,390,264.27	0.00	6,717,919.92	33.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	37,556.35	0.00	-28,451.35	412.5%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	797.68	0.00	3,162.32	20.1%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,291.77	0.00	-2,260.77	144.9%
501020 FICA	19,522.00	0.00	19,522.00	4,825.90	0.00	14,696.10	24.7%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	1,984.91	0.00	5,351.09	27.1%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	297,463.01	0.00	725,659.99	29.1%
501060 MEDICARE	91,957.00	0.00	91,957.00	51,517.04	0.00	40,439.96	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	70.05	0.00	219.95	24.2%
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	541,926.61	0.00	1,153,361.39	32.0%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	30,949.88	0.00	50,458.12	38.0%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	142,099.00	0.00	205,738.00	40.9%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	5,099.85	0.00	23,735.15	17.7%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	1,174,299.85	0.00	2,162,892.15	35.2%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	31,167.98	95,893.74	150,339.22	45.8%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	2,402.49	0.00	8,497.51	22.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	109,142.45	10,226.36	215,141.19	35.7%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	2,570.60	133,872.00	20,549.16	2,570.60	110,752.24	17.3%
510200 POSTAGE						
2,260.00	0.00	2,260.00	815.00	0.00	1,445.00	36.1%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	489.93	0.00	20,060.07	2.4%
TOTAL MATERIALS AND SUPPLI						
671,032.40	114,021.54	785,053.94	166,137.99	108,690.70	510,225.25	35.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
185,676.00	5,800.00	191,476.00	37,529.28	5,800.00	148,146.72	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	4,259.17	0.00	10,740.83	28.4%
TOTAL EQUIPMENT M&O						
200,676.00	5,800.00	206,476.00	41,788.45	5,800.00	158,887.55	23.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
125,050.00	56,029.28	181,079.28	57,723.20	7,163.14	116,192.94	35.8%
530000 OTHER NON-CAPITAL EQUIPMENT						
41,300.00	624,196.59	665,496.59	634,548.77	3,870.05	27,077.77	95.9%
530080 DONATION EXPENDITURES						
28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE						
195,042.00	680,225.87	875,267.87	692,271.97	11,033.19	171,962.71	80.4%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
490,407.14	0.00	490,407.14	0.00	0.00	490,407.14	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
534,343.47	0.00	534,343.47	0.00	0.00	534,343.47	.0%
550020 INFORMATION TECH EQUIP MAINT						
455,807.51	0.00	455,807.51	0.00	0.00	455,807.51	.0%
550030 INFORMATION TECH EQUIP REPLA						
23,192.69	0.00	23,192.69	0.00	0.00	23,192.69	.0%
550040 COMMUNICATION EQUIP REPLACE						
166,061.33	0.00	166,061.33	0.00	0.00	166,061.33	.0%
550050 WORKERS COMPENSATION INSURAN						
407,998.23	0.00	407,998.23	0.00	0.00	407,998.23	.0%
550060 LIABILITY INSURANCE						
82,773.78	0.00	82,773.78	0.00	0.00	82,773.78	.0%
550080 BUILDING OCCUPANCY						
250,456.87	0.00	250,456.87	0.00	0.00	250,456.87	.0%
550090 MAJOR FACILITIES REPAIR						
2,694.00	0.00	2,694.00	0.00	0.00	2,694.00	.0%
550110 CITY FACILITY SEWER FEE						
1,117.56	0.00	1,117.56	0.00	0.00	1,117.56	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	0.00	0.00	2,368,143.01	.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	0.00	0.00	175,890.19	.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	0.00	0.00	4,958,885.78	.0%
TOTAL GENERAL FUND	18,509,232.37	1,761,827.41	20,271,059.78	5,464,762.53	125,523.89	14,680,773.36	27.6%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	168,797.17	0.00	-168,797.17	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	168,797.17	0.00	-168,797.17	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	62.12	0.00	-62.12	100.0%
501060 MEDICARE	0.00	0.00	0.00	2,321.44	0.00	-2,321.44	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.28	0.00	-2.28	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	161.25	0.00	-161.25	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	2,547.09	0.00	-2,547.09	100.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%
TOTAL CONTRACT AND SERVICE						
13,760.00	0.00	13,760.00	0.00	0.00	13,760.00	.0%
TOTAL DISASTER RECOVERY						
17,060.00	0.00	17,060.00	171,344.26	0.00	-154,284.26	1004.4%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
1,138,436.00	0.00	1,138,436.00	262,853.40	0.00	875,582.60	23.1%
500010 PART-TIME SALARIES						
25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME						
173,208.26	0.00	173,208.26	50,537.23	0.00	122,671.03	29.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL						
1,359,843.26	0.00	1,359,843.26	314,174.88	0.00	1,045,668.38	23.1%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,065.00	0.00	1,065.00	837.17	0.00	227.83	78.6%

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	225.13	0.00	380.87	37.2%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	190.89	0.00	849.11	18.4%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	-272.30	0.00	175,124.30	-.2%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	4,229.42	0.00	9,370.58	31.1%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	6.59	0.00	44.41	12.9%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	50,893.71	0.00	195,764.29	20.6%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	1,541.30	0.00	2,042.70	43.0%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	13,263.28	0.00	33,351.72	28.5%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	480.85	0.00	4,104.15	10.5%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	72,296.04	0.00	420,819.96	14.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	2,537.41	5,832.83	10,580.00	44.2%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,660.00	0.00	15,660.00	4,817.42	0.00	10,842.58	30.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050	MILEAGE REIMBURSEMENT						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200	POSTAGE						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220	MEMBERSHIPS/DUES						
	290.00	0.00	290.00	0.00	0.00	290.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510600 MOTOR FUEL/PETROLEUM PRODUCT						
11,500.00	0.00	11,500.00	2,979.31	0.00	8,520.69	25.9%
TOTAL MATERIALS AND SUPPLI						
48,623.00	8,370.24	56,993.24	10,334.14	5,832.83	40,826.27	28.4%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
43,770.00	-5,000.00	38,770.00	3,679.33	0.00	35,090.67	9.5%
TOTAL EQUIPMENT M&O						
43,770.00	-5,000.00	38,770.00	3,679.33	0.00	35,090.67	9.5%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CONTRACT AND SERVICE						
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
4,539.96	0.00	4,539.96	0.00	0.00	4,539.96	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
223,963.11	0.00	223,963.11	0.00	0.00	223,963.11	.0%
550020 INFORMATION TECH EQUIP MAINT						
33,430.39	0.00	33,430.39	0.00	0.00	33,430.39	.0%
550050 WORKERS COMPENSATION INSURAN						
12,233.43	0.00	12,233.43	0.00	0.00	12,233.43	.0%
550060 LIABILITY INSURANCE						
26,548.24	0.00	26,548.24	0.00	0.00	26,548.24	.0%
550090 MAJOR FACILITIES REPAIR						
908.00	0.00	908.00	0.00	0.00	908.00	.0%
TOTAL INTERNAL SERVICE ALL						
301,623.13	0.00	301,623.13	0.00	0.00	301,623.13	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS	2,256,830.34	18,225.19	2,275,055.53	410,339.34	5,832.83	1,858,883.36	18.3%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	31,720.93	0.00	102,754.07	23.6%
500020 OVERTIME	20,488.62	0.00	20,488.62	5,627.27	0.00	14,861.35	27.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	37,435.34	0.00	120,338.28	23.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	157.01	0.00	172.99	47.6%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	211.87	0.00	358.13	37.2%
501030 LIFE INSURANCE	139.00	0.00	139.00	47.80	0.00	91.20	34.4%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	405.18	0.00	20,546.82	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,627.00	0.00	1,627.00	512.30	0.00	1,114.70	31.5%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	0.90	0.00	10.10	8.2%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	5,906.02	0.00	22,648.98	20.7%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	170.61	0.00	229.39	42.7%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	1,563.33	0.00	3,892.67	28.7%
501110 UNEMPLOYMENT	580.00	0.00	580.00	66.58	0.00	513.42	11.5%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	9,041.60	0.00	49,729.40	15.4%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	46,476.94	0.00	170,067.68	21.5%

602 SOLID WASTE

50 PERSONNEL

500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

51 FRINGE BENEFITS

500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	0.00	0.00	4,295.99	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	0.00	0.00	3,461.10	.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	0.00	0.00	15.00	.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	0.00	0.00	3,709.17	.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	0.00	0.00	11,481.26	.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	2,091.37	0.00	191,222.89	1.1%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	25,471.75	0.00	-25,471.75	100.0%
500020 OVERTIME	0.00	0.00	0.00	34,612.14	0.00	-34,612.14	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	60,083.89	0.00	-60,083.89	100.0%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	29.83	0.00	-29.83	100.0%
501060 MEDICARE	0.00	0.00	0.00	469.50	0.00	-469.50	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.19	0.00	-1.19	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	5,675.16	0.00	-5,675.16	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	254.72	0.00	-254.72	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	1,509.82	0.00	-1,509.82	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	79.00	0.00	-79.00	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	8,019.22	0.00	-8,019.22	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	68,103.11	0.00	-68,103.11	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,780,052.60	22,973,034.19	6,163,117.55	131,356.72	16,678,559.92	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	225,613.13	0.00	680,889.04	24.9%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	212,051.12	0.00	329,807.47	39.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	11,270.53	0.00	7,082.99	61.4%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	448,934.78	0.00	1,017,779.50	30.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,359.92	0.00	3,140.08	30.2%
500120 OTHER PAY	1,500.00	0.00	1,500.00	2,050.19	0.00	-550.19	136.7%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	199.42	0.00	1,120.58	15.1%
501020 FICA	54,280.58	0.00	54,280.58	27,936.47	0.00	26,344.11	51.5%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	439.14	0.00	1,479.25	22.9%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	47,486.11	0.00	168,513.89	22.0%
501060 MEDICARE	12,694.64	0.00	12,694.64	6,698.01	0.00	5,996.63	52.8%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	13.00	0.00	47.00	21.7%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	22,357.92	0.00	57,262.46	28.1%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	4,397.83	0.00	10,267.70	30.0%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	8,153.50	0.00	21,613.27	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
6,000.00	0.00	6,000.00	942.90	0.00	5,057.10	15.7%
TOTAL FRINGE BENEFITS						
422,439.29	0.00	422,439.29	122,227.28	0.00	300,212.01	28.9%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
7,250.00	0.00	7,250.00	807.07	0.00	6,442.93	11.1%
510020 SPECIAL DEPARMENTAL SUPPLIES						
15,074.00	0.00	15,074.00	2,266.39	0.00	12,807.61	15.0%
510040 TRAINING/MEETINGS/CONFERENCE						
5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT						
685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE						
2,000.00	0.00	2,000.00	234.48	0.00	1,765.52	11.7%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES						
4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS						
319,145.00	0.00	319,145.00	91,067.39	0.00	228,077.61	28.5%
TOTAL MATERIALS AND SUPPLI						
358,207.00	0.00	358,207.00	105,395.19	0.00	252,811.81	29.4%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,322.00	0.00	135,322.00	99,059.74	0.00	36,262.26	73.2%
520010 MAINTENANCE/REPAIR						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O						
135,522.00	0.00	135,522.00	99,059.74	0.00	36,462.26	73.1%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,234.64	0.00	18,996.36	46.1%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	1.99	0.00	-1.99	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,236.63	0.00	18,994.37	46.1%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	0.00	516,781.15	0.00	0.00	516,781.15	.0%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	0.00	13,760.64	0.00	0.00	13,760.64	.0%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	0.00	14,104.55	0.00	0.00	14,104.55	.0%
550060	LIABILITY INSURANCE						
	591,695.77	0.00	591,695.77	0.00	0.00	591,695.77	.0%
550080	BUILDING OCCUPANCY						
	639,437.14	0.00	639,437.14	0.00	0.00	639,437.14	.0%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	0.00	20,079.00	0.00	0.00	20,079.00	.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	0.00	0.00	3,584.43	.0%
550120	OVERHEAD						
	138,075.31	0.00	138,075.31	0.00	0.00	138,075.31	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	0.00	1,937,517.99	0.00	0.00	1,937,517.99	.0%
	TOTAL GENERAL FUND						
	4,355,631.56	0.00	4,355,631.56	791,853.62	0.00	3,563,777.94	18.2%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	0.00	4,355,631.56	791,853.62	0.00	3,563,777.94	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	350,117.13	0.00	757,441.50	31.6%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	476,313.49	0.00	1,417,102.89	25.2%
500020 OVERTIME	4,000.00	0.00	4,000.00	3,026.83	0.00	973.17	75.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	4,065.39	0.00	23,213.70	14.9%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	833,522.84	0.00	2,198,731.26	27.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	1,087.91	0.00	2,633.24	29.2%
500120 OTHER PAY	44,668.20	0.00	44,668.20	5,846.98	0.00	38,821.22	13.1%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	326.31	0.00	1,215.69	21.2%
501020 FICA	63,812.20	0.00	63,812.20	52,350.76	0.00	11,461.44	82.0%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	573.76	0.00	1,421.82	28.8%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	42,414.65	0.00	125,825.35	25.2%
501060 MEDICARE	14,923.80	0.00	14,923.80	12,276.70	0.00	2,647.10	82.3%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	16.56	0.00	47.39	25.9%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	35,860.02	0.00	52,509.60	40.6%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	6,613.98	0.00	15,285.34	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	11,315.73	0.00	23,678.06	32.3%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	1,214.34	0.00	5,180.66	19.0%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	169,897.70	0.00	280,951.91	37.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	1,212.89	0.00	4,507.11	21.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	30,115.18	0.00	190,716.15	13.6%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	350.00	0.00	5,179.00	6.3%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	554.46	0.00	4,415.54	11.2%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,839.05	0.00	2,478.95	42.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	36,844.92	0.00	212,823.41	14.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	710.00	0.00	16,895.00	4.0%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	5,806.70	0.00	60,291.04	8.8%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	6,516.70	0.00	77,186.04	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	8,501.71	0.00	37,669.29	18.4%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	290,642.31	5,802.24	415,621.93	41.6%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	109,269.84	0.00	32,380.36	77.1%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	2,485.56	0.00	42,114.44	5.6%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	2,282.24	0.00	213,198.21	1.1%
TOTAL CONTRACT AND SERVICE	1,046,863.44	117,704.69	1,164,568.13	413,181.66	5,802.24	745,584.23	36.0%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	0.00	0.00	219,398.16	.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	0.00	0.00	1,316.81	.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	0.00	0.00	20,172.27	.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	0.00	0.00	487,643.64	.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	0.00	0.00	1,336,532.53	.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	0.00	0.00	16,289.00	.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	0.00	0.00	20,291.14	.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	0.00	0.00	438,155.81	.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	0.00	0.00	2,541,024.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL GENERAL FUND	7,417,703.51	148,363.76	7,566,067.27	1,500,101.82	5,802.24	6,060,163.21	19.9%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	109,870.00	0.00	249,962.42	30.5%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	12,332.23	0.00	24,863.15	33.2%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	161,273.93	0.00	241,441.25	40.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	3,299.49	0.00	16,512.51	16.7%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	10,101.87	0.00	7,813.14	56.4%
501030 LIFE INSURANCE	599.64	0.00	599.64	128.96	0.00	470.68	21.5%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	6,314.36	0.00	28,965.64	17.9%
501060 MEDICARE	4,189.80	0.00	4,189.80	2,372.07	0.00	1,817.73	56.6%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	3.39	0.00	12.11	21.9%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	5,091.36	0.00	18,991.09	21.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-2,669.39	0.00	15,684.43	-20.5%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	3,088.39	0.00	6,735.96	31.4%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	253.56	0.00	1,296.44	16.4%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	33,435.82	0.00	93,014.59	26.4%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	175.12	0.00	7,324.88	2.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	4,532.00	24,841.07	80,127.00	26.8%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	37.60	0.00	15,298.40	.2%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	329.04	0.00	2,420.96	12.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	6,411.52	0.00	8,588.48	42.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	1,706.39	6,637.91	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	105,162.11	253,995.58	162,118.44	68.9%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	4,987.54	0.00	11,012.46	31.2%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	47.74	0.00	7,952.26	.6%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	786.41	0.00	8,713.59	8.3%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	124,175.47	285,474.56	310,426.47	56.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	53,342.45	201,563.04	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	3,481.19	156,555.00	48,494.81	76.7%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	56,823.64	358,118.04	67,344.29	86.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	3,957,906.00	83,740.38	4,041,646.38	961,460.66	2,947,210.37	132,975.35	96.7%
TOTAL CONTRACT AND SERVICE	3,977,906.00	83,740.38	4,061,646.38	961,460.66	2,947,210.37	152,975.35	96.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	50,145.58	0.00	50,145.58	0.00	0.00	50,145.58	.0%
550050 WORKERS COMPENSATION INSURAN	16,378.77	0.00	16,378.77	0.00	0.00	16,378.77	.0%
550060 LIABILITY INSURANCE	38,576.47	0.00	38,576.47	0.00	0.00	38,576.47	.0%
550080 BUILDING OCCUPANCY	16,969.93	0.00	16,969.93	0.00	0.00	16,969.93	.0%
550090 MAJOR FACILITIES REPAIR	891.00	0.00	891.00	0.00	0.00	891.00	.0%
550110 CITY FACILITY SEWER FEE	110.00	0.00	110.00	0.00	0.00	110.00	.0%
550120 OVERHEAD	291,978.22	0.00	291,978.22	0.00	0.00	291,978.22	.0%
TOTAL INTERNAL SERVICE ALL	415,049.97	0.00	415,049.97	0.00	0.00	415,049.97	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
TOTAL CAPITAL OUTLAY	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57 POB DEBT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	231,771.39	6,538,595.12	1,350,583.54	3,595,629.95	1,592,381.63	75.6%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	5,786.06	0.00	12,062.86	32.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	5,786.06	0.00	12,441.86	31.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	340.93	0.00	380.34	47.3%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	5.97	0.00	14.93	28.6%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	79.70	0.00	88.98	47.2%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.14	0.00	0.36	28.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	127.13	0.00	257.93	33.0%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	265.49	0.00	548.84	32.6%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	137.64	0.00	257.89	34.8%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	9.43	0.00	40.57	18.9%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	966.43	0.00	4,591.84	17.4%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	26,500.00	0.00	26,500.00	990.00	0.00	25,510.00	3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	8,340.00	6,774.25	52,510.00	22.4%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	0.00	0.00	146.00	.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	0.00	0.00	3,310.54	.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	0.00	0.00	3,456.54	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	15,092.49	6,774.25	90,190.53	19.5%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	0.00	28,321.00	140,070.75	16.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	3,042,713.41	0.00	4,751,943.59	39.0%

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120	CONTINGENCY RESERVE						
	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
	TOTAL CONTRACT AND SERVICE						
	8,490,587.00	0.00	8,490,587.00	3,042,713.41	0.00	5,447,873.59	35.8%
	TOTAL HOUSING AUTHORITY						
	8,490,587.00	0.00	8,490,587.00	3,042,713.41	0.00	5,447,873.59	35.8%
600	HARBOR TIDELANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	51,874.10	0.00	121,163.46	30.0%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	128,120.26	0.00	172,495.74	42.6%
500020	OVERTIME						
	0.00	0.00	0.00	767.38	0.00	-767.38	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	180,761.74	0.00	306,018.68	37.1%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	1,751.21	0.00	4,043.59	30.2%
501020	FICA						
	13,893.86	0.00	13,893.86	10,870.29	0.00	3,023.57	78.2%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	78.02	0.00	194.67	28.6%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	7,371.49	0.00	20,078.51	26.9%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	2,542.21	0.00	707.16	78.2%
501070	PSYCHOLOGICAL INSURANCE						
	9.55	0.00	9.55	2.54	0.00	7.01	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	3,387.56	0.00	4,980.77	40.5%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	1,533.10	0.00	-362.16	130.9%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	1,572.47	0.00	3,452.45	31.3%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	180.09	0.00	774.91	18.9%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	29,288.98	0.00	36,900.48	44.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	9,448.61	0.00	98,930.39	8.7%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	9,448.61	0.00	102,380.39	8.4%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	150.00	0.00	7,850.00	1.9%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	4,602.67	0.00	8,397.33	35.4%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	33,078.70	0.00	21,571.30	60.5%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	0.00	0.00	93,139.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	33,078.70	0.00	119,710.30	21.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	2,836.87	0.00	2,836.87	0.00	0.00	2,836.87	.0%
550060 LIABILITY INSURANCE	10,230.66	0.00	10,230.66	0.00	0.00	10,230.66	.0%
550080 BUILDING OCCUPANCY	21,373.12	0.00	21,373.12	0.00	0.00	21,373.12	.0%
550090 MAJOR FACILITIES REPAIR	356.00	0.00	356.00	0.00	0.00	356.00	.0%
550110 CITY FACILITY SEWER FEE	5,571.12	0.00	5,571.12	0.00	0.00	5,571.12	.0%
550120 OVERHEAD	16,540.50	0.00	16,540.50	0.00	0.00	16,540.50	.0%
TOTAL INTERNAL SERVICE ALL	56,908.27	0.00	56,908.27	0.00	0.00	56,908.27	.0%
TOTAL HARBOR TIDELANDS	797,636.15	89,860.00	887,496.15	257,180.70	0.00	630,315.45	29.0%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	99,780.43	0.00	230,686.90	30.2%
500010 PART-TIME SALARIES	64,021.72	0.00	64,021.72	7,044.34	0.00	56,977.38	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
TOTAL PERSONNEL							
	402,326.24	0.00	402,326.24	106,824.77	0.00	295,501.47	26.6%
51 FRINGE BENEFITS							
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	12,975.06	0.00	29,960.34	30.2%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	126.89	0.00	359.11	26.1%
501020	FICA						
	20,311.50	0.00	20,311.50	7,250.26	0.00	13,061.24	35.7%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	165.07	0.00	404.89	29.0%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	23,485.91	0.00	60,754.09	27.9%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	1,700.39	0.00	3,049.88	35.8%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	5.40	0.00	15.10	26.3%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	8,950.89	0.00	21,382.11	29.5%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	1,389.23	0.00	3,355.13	29.3%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	3,501.84	0.00	7,636.72	31.4%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	391.22	0.00	1,658.78	19.1%
TOTAL FRINGE BENEFITS							
	201,596.86	0.00	201,596.86	59,942.16	0.00	141,654.70	29.7%
52 MATERIALS AND SUPPLI							
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	152.49	0.00	3,797.51	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	549.62	0.00	429.38	56.1%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	8,175.00	0.00	12,791.00	39.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	1,226.85	0.00	3,466.15	26.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	11,301.96	0.00	22,696.04	33.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	-4,040.00	0.00	11,914.00	-51.3%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	17,258.64	0.00	113,793.36	13.2%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	13,218.64	0.00	126,007.36	9.5%
55 INTERNAL SERVICE ALL							

FOR 2025 04

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	0.00	0.00	6,559.92	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	0.00	0.00	33,504.37	.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	0.00	0.00	2,394.32	.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	0.00	0.00	261,455.42	.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	0.00	0.00	306,252.03	.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	223,627.99	0.00	1,064,716.08	17.4%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	537,172.71	28,414,126.67	6,389,299.95	3,671,259.75	18,353,566.97	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	565,389.02	0.00	1,202,995.42	32.0%
500010 PART-TIME SALARIES	0.00	0.00	0.00	13,515.43	0.00	-13,515.43	100.0%
500020 OVERTIME	0.00	0.00	0.00	1,237.46	0.00	-1,237.46	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	5,549.01	0.00	32,832.12	14.5%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	585,690.92	0.00	1,221,074.65	32.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	17,198.08	0.00	-5,423.08	146.1%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	326.31	0.00	2,493.69	11.6%
501020 FICA	105,700.31	0.00	105,700.31	38,443.52	0.00	67,256.79	36.4%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	826.80	0.00	2,278.53	26.6%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	68,079.24	0.00	193,196.28	26.1%
501060 MEDICARE	24,720.23	0.00	24,720.23	8,990.83	0.00	15,729.40	36.4%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	19.49	0.00	60.51	24.4%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	52,379.88	0.00	108,217.21	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
17,049.55	0.00	17,049.55	5,399.70	0.00	11,649.85	31.7%
501095 OTHER POST EMP BENEFITS (OPE						
57,964.68	0.00	57,964.68	19,631.89	0.00	38,332.79	33.9%
501110 UNEMPLOYMENT						
8,075.00	0.00	8,075.00	1,448.32	0.00	6,626.68	17.9%
TOTAL FRINGE BENEFITS						
665,687.71	0.00	665,687.71	212,744.06	0.00	452,943.65	32.0%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
8,370.00	2,387.24	10,757.24	789.55	0.00	9,967.69	7.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE						
7,094.00	1,779.57	8,873.57	737.89	0.00	8,135.68	8.3%
510050 MILEAGE REIMBURSEMENT						
900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE						
6,454.00	731.83	7,185.83	1,417.63	0.00	5,768.20	19.7%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,879.00	1,907.13	5,786.13	174.00	0.00	5,612.13	3.0%
510220 MEMBERSHIPS/DUES						
3,464.00	-6.00	3,458.00	490.00	0.00	2,968.00	14.2%
TOTAL MATERIALS AND SUPPLI						
30,661.00	23,913.77	54,574.77	17,022.60	0.00	37,552.17	31.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
9,665.00	9,315.60	18,980.60	2,450.25	10,673.39	5,856.96	69.1%
520040 CONTRACTS/PROFESSIONAL SERVI						
628,674.50	338,717.40	967,391.90	276,422.45	178,148.94	512,820.51	47.0%
TOTAL CONTRACT AND SERVICE						
638,339.50	348,033.00	986,372.50	278,872.70	188,822.33	518,677.47	47.4%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	0.00	0.00	43,714.28	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	0.00	0.00	18,752.58	.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	0.00	0.00	179,118.91	.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	0.00	0.00	7,374.12	.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	0.00	0.00	13,715.89	.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	0.00	0.00	13,085.73	.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	0.00	0.00	18,186.38	.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	0.00	0.00	546.36	.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	0.00	0.00	184,226.61	.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	0.00	0.00	479,030.86	.0%
TOTAL	GENERAL FUND						
	3,620,484.64	371,946.77	3,992,431.41	1,094,330.28	188,822.33	2,709,278.80	32.1%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	371,946.77	3,992,431.41	1,094,330.28	188,822.33	2,709,278.80	32.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	17,527.09	0.00	41,188.09	29.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	18,293.27	0.00	40,986.91	30.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	135.93	0.00	-118.63	785.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	19.96	0.00	46.04	30.2%
501020 FICA	3,096.84	0.00	3,096.84	807.07	0.00	2,289.77	26.1%
501030 LIFE INSURANCE	88.20	0.00	88.20	25.17	0.00	63.03	28.5%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	737.15	0.00	1,842.85	28.6%
501060 MEDICARE	724.27	0.00	724.27	238.23	0.00	486.04	32.9%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.55	0.00	1.45	27.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	1,303.65	0.00	3,846.09	25.3%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	569.76	0.00	1,128.51	33.5%
501110 UNEMPLOYMENT	200.00	0.00	200.00	37.72	0.00	162.28	18.9%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	3,875.19	0.00	11,644.43	25.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	13,301.78	0.00	38,744.75	25.6%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	13,301.78	0.00	38,744.75	25.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	0.00	0.00	336.00	.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	0.00	0.00	7,494.55	.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	0.00	0.00	12,194.35	.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	0.00	0.00	244.00	.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	0.00	0.00	70,671.88	.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	0.00	0.00	90,940.78	.0%
TOTAL GENERAL FUND	211,175.84	17,992.27	229,168.11	35,470.24	0.00	193,697.87	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	58,700.73	0.00	247,149.75	19.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	62,148.52	0.00	263,205.96	19.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	612.00	0.00	-534.11	785.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	89.73	0.00	867.27	9.4%
501020 FICA	17,281.05	0.00	17,281.05	2,651.93	0.00	14,629.12	15.3%
501030 LIFE INSURANCE	547.40	0.00	547.40	83.50	0.00	463.90	15.3%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	3,317.17	0.00	32,292.83	9.3%
501060 MEDICARE	4,041.53	0.00	4,041.53	842.88	0.00	3,198.65	20.9%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	1.58	0.00	9.92	13.7%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	4,166.48	0.00	24,570.23	14.5%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	1,965.56	0.00	7,511.15	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	122.57	0.00	1,027.43	10.7%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	13,853.40	0.00	107,857.39	11.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	630.58	0.00	7,369.42	7.9%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	10,320.37	0.00	21,679.63	32.3%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	10,950.95	0.00	42,449.05	20.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
54 CONTRACT AND SERVICE							

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	40,713.52	215,940.15	509,338.23	33.5%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	40,713.52	215,940.15	514,338.23	33.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	0.00	0.00	1,417.01	.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	0.00	0.00	392,897.72	.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	0.00	0.00	11,995.00	.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	0.00	0.00	23,573.08	.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	0.00	0.00	456,899.32	.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	369,366.90	1,745,356.49	127,666.39	215,940.15	1,401,749.95	19.7%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	58,700.83	0.00	136,716.23	30.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	214,921.06	0.00	214,921.06	62,148.62	0.00	152,772.44	28.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	612.00	0.00	-534.11	785.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	297.00	0.00	297.00	89.73	0.00	207.27	30.2%
501020 FICA	10,468.24	0.00	10,468.24	2,651.94	0.00	7,816.30	25.3%
501030 LIFE INSURANCE	292.40	0.00	292.40	83.41	0.00	208.99	28.5%
501050 MEDICAL INSURANCE	11,610.00	0.00	11,610.00	3,317.17	0.00	8,292.83	28.6%
501060 MEDICARE	2,448.21	0.00	2,448.21	842.91	0.00	1,605.30	34.4%
501070 PSYCHOLOGICAL INSURANCE	6.50	0.00	6.50	1.79	0.00	4.71	27.5%
501080 PENSION (EMPLOYER SHARE)	17,407.67	0.00	17,407.67	4,166.47	0.00	13,241.20	23.9%
501090 PENSION (EMPLOYEE SHARE)	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	5,740.65	0.00	5,740.65	1,965.59	0.00	3,775.06	34.2%
501110 UNEMPLOYMENT	650.00	0.00	650.00	122.57	0.00	527.43	18.9%
TOTAL FRINGE BENEFITS	72,818.56	0.00	72,818.56	13,853.58	0.00	58,964.98	19.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	4,026.98	0.00	148,973.02	2.6%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	10,320.37	0.00	19,679.63	34.4%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	14,347.35	0.00	181,102.65	7.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	18,334.78	69,930.11	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	18,334.78	69,930.11	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	0.00	0.00	1,417.02	.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	0.00	0.00	1,432,825.74	.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	0.00	0.00	44,054.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	0.00	0.00	23,893.27	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	0.00	0.00	1,529,206.54	.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	176,803.39	2,637,174.55	108,684.33	69,930.11	2,458,560.11	6.8%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	5,062.71	0.00	9,937.29	33.8%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	5,062.71	0.00	9,937.29	33.8%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	0.00	0.00	43,026.00	.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00	.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	0.00	0.00	21,952.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	0.00	0.00	66,536.00	.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	5,062.71	0.00	76,473.29	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	564,162.56	4,693,235.15	276,883.67	285,870.26	4,130,481.22	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
3,196,637.84	0.00	3,196,637.84	749,587.01	0.00	2,447,050.83	23.4%
500010 PART-TIME SALARIES						
87,997.00	0.00	87,997.00	43,426.24	0.00	44,570.76	49.3%
500020 OVERTIME						
169,000.00	0.00	169,000.00	25,979.14	0.00	143,020.86	15.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
59,766.43	0.00	59,766.43	3,208.01	0.00	56,558.42	5.4%
500100 PERSONNEL ADJUSTMENTS						
-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL						
2,838,401.27	0.00	2,838,401.27	822,200.40	0.00	2,016,200.87	29.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY						
59,021.50	0.00	59,021.50	13,071.91	0.00	45,949.59	22.1%
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS						
335.00	0.00	335.00	5,032.96	0.00	-4,697.96	1502.4%
500150 CELL PHONE ALLOWANCE						
2,999.40	0.00	2,999.40	295.19	0.00	2,704.21	9.8%
501020 FICA						
187,217.49	0.00	187,217.49	52,830.90	0.00	134,386.59	28.2%
501030 LIFE INSURANCE						
5,531.66	0.00	5,531.66	1,215.24	0.00	4,316.42	22.0%
501050 MEDICAL INSURANCE						
574,943.76	0.00	574,943.76	129,524.35	0.00	445,419.41	22.5%
501060 MEDICARE						
44,372.10	0.00	44,372.10	12,697.86	0.00	31,674.24	28.6%
501070 PSYCHOLOGICAL INSURANCE						
177.40	0.00	177.40	38.62	0.00	138.78	21.8%

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FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	66,137.20	0.00	221,171.79	23.0%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	15,411.52	0.00	26,416.07	36.8%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	27,193.75	0.00	76,102.88	26.3%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	2,792.49	0.00	14,875.01	15.8%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	326,949.18	0.00	1,000,509.84	24.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	9,978.65	0.00	3,521.35	73.9%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	1,647.73	0.00	15,222.27	9.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	52,642.26	0.00	44,682.74	54.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	2,475.99	0.00	6,156.01	28.7%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	889.53	0.00	3,535.47	20.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	32.82	0.00	1,887.18	1.7%
510310	CELL PHONES						
	640.00	0.00	640.00	117.55	0.00	522.45	18.4%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	5,027.09	0.00	19,527.91	20.5%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	111,601.59	0.00	324,023.41	25.6%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	184,413.21	0.00	422,658.79	30.4%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	-1,300.00	13,139.00	7,600.00	0.00	5,539.00	57.8%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	2,950.92	0.00	2,519.08	53.9%
TOTAL EQUIPMENT M&O						
19,909.00	-1,300.00	18,609.00	10,550.92	0.00	8,058.08	56.7%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	156,596.83	763,184.83	74,402.02	355,887.96	332,894.85	56.4%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	156,596.83	769,744.83	74,402.02	355,887.96	339,454.85	55.9%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	0.00	187,125.59	0.00	0.00	187,125.59	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	0.00	142,676.46	0.00	0.00	142,676.46	.0%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	0.00	254,559.24	0.00	0.00	254,559.24	.0%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	0.00	16,106.24	0.00	0.00	16,106.24	.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	0.00	29,677.00	0.00	0.00	29,677.00	.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	0.00	54,897.82	0.00	0.00	54,897.82	.0%
550060 LIABILITY INSURANCE						
364,898.27	0.00	364,898.27	0.00	0.00	364,898.27	.0%
550080 BUILDING OCCUPANCY						
244,875.58	0.00	244,875.58	0.00	0.00	244,875.58	.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	994.83	0.00	994.83	0.00	0.00	994.83	.0%
550120 OVERHEAD	1,157,099.41	0.00	1,157,099.41	0.00	0.00	1,157,099.41	.0%
TOTAL INTERNAL SERVICE ALL	2,455,081.44	0.00	2,455,081.44	0.00	0.00	2,455,081.44	.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND	7,861,070.73	161,596.83	8,022,667.56	1,424,765.32	355,887.96	6,242,014.28	22.2%
202 STATE GAS TAX							
50 PERSONNEL							
500000 FULL-TIME SALARIES	518,431.40	0.00	518,431.40	113,194.19	0.00	405,237.21	21.8%
500020 OVERTIME	38,000.00	0.00	38,000.00	4,409.31	0.00	33,590.69	11.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	14,863.93	0.00	14,863.93	0.00	0.00	14,863.93	.0%
TOTAL PERSONNEL	571,295.33	0.00	571,295.33	117,603.50	0.00	453,691.83	20.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	4,211.34	0.00	4,211.34	392.01	0.00	3,819.33	9.3%

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	2,716.78	0.00	8,991.22	23.2%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	16.34	0.00	37.66	30.3%
501020	FICA						
	31,251.92	0.00	31,251.92	7,155.65	0.00	24,096.27	22.9%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	180.69	0.00	740.96	19.6%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	30,220.06	0.00	135,289.94	18.3%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	1,673.42	0.00	5,635.49	22.9%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	7.41	0.00	34.34	17.7%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	9,642.88	0.00	38,438.68	20.1%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	4,206.35	0.00	8,587.01	32.9%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	3,935.95	0.00	13,202.19	23.0%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	542.31	0.00	3,632.69	13.0%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	60,689.85	0.00	242,505.78	20.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	8,257.85	0.00	-257.85	103.2%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	155.15	0.00	1,144.85	11.9%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	84,400.11	19,801.71	159,661.18	39.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	603.00	0.00	-603.00	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	93,416.11	19,801.71	161,762.18	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	31,497.53	0.00	-31,497.53	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	31,497.53	0.00	-31,497.53	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	11,994.22	0.00	37,005.78	24.5%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	1,721.16	0.00	3,278.84	34.4%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	13,715.38	0.00	40,284.62	25.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	0.00	232,984.04	0.00	0.00	232,984.04	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	0.00	156,679.51	0.00	0.00	156,679.51	.0%
550110 CITY FACILITY SEWER FEE	97.00	0.00	97.00	0.00	0.00	97.00	.0%
550120 OVERHEAD	694.15	0.00	694.15	0.00	0.00	694.15	.0%
TOTAL INTERNAL SERVICE ALL	390,454.70	0.00	390,454.70	0.00	0.00	390,454.70	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	316,922.37	19,801.71	1,334,373.58	20.1%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	184,445.04	0.00	465,613.51	28.4%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	8,384.06	0.00	-8,384.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	8,634.18	0.00	20,365.82	29.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	0.00	0.00	12,769.71	.0%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	201,463.28	0.00	490,364.98	29.1%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	1,500.10	0.00	10,380.26	12.6%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	4,923.27	0.00	6,226.73	44.2%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	144.89	0.00	929.11	13.5%
501020 FICA						
37,345.72	0.00	37,345.72	12,400.75	0.00	24,944.97	33.2%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	290.75	0.00	845.40	25.6%

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FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE 117,768.00	0.00	117,768.00	29,328.80	0.00	88,439.20	24.9%
501060 MEDICARE 8,755.40	0.00	8,755.40	2,900.23	0.00	5,855.17	33.1%
501070 PSYCHOLOGICAL INSURANCE 35.00	0.00	35.00	9.32	0.00	25.68	26.6%
501080 PENSION (EMPLOYER SHARE) 46,132.40	0.00	46,132.40	12,688.19	0.00	33,444.21	27.5%
501090 PENSION (EMPLOYEE SHARE) 26,196.71	0.00	26,196.71	8,668.72	0.00	17,527.99	33.1%
501095 OTHER POST EMP BENEFITS (OPE 20,502.50	0.00	20,502.50	6,413.84	0.00	14,088.66	31.3%
501110 UNEMPLOYMENT 3,545.00	0.00	3,545.00	666.33	0.00	2,878.67	18.8%
TOTAL FRINGE BENEFITS 285,611.24	0.00	285,611.24	79,935.19	0.00	205,676.05	28.0%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 2,450.00	0.00	2,450.00	626.22	0.00	1,823.78	25.6%
510020 SPECIAL DEPARMENTAL SUPPLIES 203,246.00	0.00	203,246.00	37,115.25	57,744.40	108,386.35	46.7%
510040 TRAINING/MEETINGS/CONFERENCE 786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES 50.00	0.00	50.00	41.53	0.00	8.47	83.1%
510610 UTILITIES - ELECTRIC 771,817.00	0.00	771,817.00	126,634.72	0.00	645,182.28	16.4%
510640 UTILITIES - WATER 186,850.00	0.00	186,850.00	49,496.85	0.00	137,353.15	26.5%
TOTAL MATERIALS AND SUPPLI 1,165,199.00	0.00	1,165,199.00	213,914.57	57,744.40	893,540.03	23.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 150,000.00	0.00	150,000.00	52,131.89	106,888.68	-9,020.57	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	2,015.48	0.00	-15.48	100.8%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	54,147.37	106,888.68	-9,036.05	105.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	31,250.11	227,983.00	55,122.89	82.5%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	31,250.11	227,983.00	56,622.89	82.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	0.00	70,215.70	0.00	0.00	70,215.70	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	0.00	60,793.05	0.00	0.00	60,793.05	.0%
550050 WORKERS COMPENSATION INSURAN	2,247.06	0.00	2,247.06	0.00	0.00	2,247.06	.0%
550120 OVERHEAD	37,726.75	0.00	37,726.75	0.00	0.00	37,726.75	.0%
TOTAL INTERNAL SERVICE ALL	170,982.56	0.00	170,982.56	0.00	0.00	170,982.56	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	2,100.00	2,878,927.06	580,710.52	392,616.08	1,905,600.46	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	21,600.03	0.00	43,909.72	33.0%
500020 OVERTIME						
0.00	0.00	0.00	289.47	0.00	-289.47	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	0.00	0.00	1,885.95	.0%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	21,889.50	0.00	45,506.20	32.5%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,516.45	0.00	1,516.45	472.73	0.00	1,043.72	31.2%
500140 STANDBY BONUS						
1,338.00	0.00	1,338.00	760.30	0.00	577.70	56.8%
500150 CELL PHONE ALLOWANCE						
129.60	0.00	129.60	39.20	0.00	90.40	30.2%
501020 FICA						
3,730.99	0.00	3,730.99	1,379.70	0.00	2,351.29	37.0%
501030 LIFE INSURANCE						
107.16	0.00	107.16	28.72	0.00	78.44	26.8%
501050 MEDICAL INSURANCE						
14,184.00	0.00	14,184.00	3,407.60	0.00	10,776.40	24.0%
501060 MEDICARE						
872.58	0.00	872.58	322.70	0.00	549.88	37.0%
501070 PSYCHOLOGICAL INSURANCE						
4.20	0.00	4.20	0.92	0.00	3.28	21.9%
501080 PENSION (EMPLOYER SHARE)						
4,766.73	0.00	4,766.73	1,404.33	0.00	3,362.40	29.5%
501090 PENSION (EMPLOYEE SHARE)						
3,081.53	0.00	3,081.53	841.19	0.00	2,240.34	27.3%
501095 OTHER POST EMP BENEFITS (OPE						
2,046.02	0.00	2,046.02	756.09	0.00	1,289.93	37.0%
501110 UNEMPLOYMENT						
420.00	0.00	420.00	73.15	0.00	346.85	17.4%
TOTAL FRINGE BENEFITS						
32,197.26	0.00	32,197.26	9,486.63	0.00	22,710.63	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	0.00	15,291.00	.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	0.00	84,804.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	0.00	84,804.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	0.00	39,461.07	0.00	0.00	39,461.07	.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	0.00	40,580.07	0.00	0.00	40,580.07	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	12,464.00	341,443.03	31,376.13	184,804.00	125,262.90	63.3%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	17,399.49	0.00	40,752.27	29.9%
500020 OVERTIME	0.00	0.00	0.00	1,656.65	0.00	-1,656.65	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	19,056.14	0.00	41,332.23	31.6%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
501020 FICA	3,605.41	0.00	3,605.41	1,313.85	0.00	2,291.56	36.4%
501030 LIFE INSURANCE	104.00	0.00	104.00	29.83	0.00	74.17	28.7%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	4,457.18	0.00	11,142.82	28.6%
501060 MEDICARE	843.20	0.00	843.20	307.27	0.00	535.93	36.4%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	1.30	0.00	3.70	26.0%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	1,793.88	0.00	4,201.57	29.9%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	708.36	0.00	1,268.80	35.8%
501110 UNEMPLOYMENT	500.00	0.00	500.00	94.29	0.00	405.71	18.9%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	9,575.91	0.00	19,054.31	33.4%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	13,511.44	0.00	28,210.11	32.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	13,511.44	0.00	28,210.11	32.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
56 CAPITAL OUTLAY							

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FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	205,890.80	294,909.39	48,322.99	7,989.75	238,596.65	19.1%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	38,990.07	0.00	93,361.80	29.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	.0%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	38,990.07	0.00	96,356.80	28.8%
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	2,275.81	0.00	4,414.62	34.0%
501030 LIFE INSURANCE						
171.38	0.00	171.38	48.95	0.00	122.43	28.6%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	532.23	0.00	1,032.47	34.0%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	1.03	0.00	3.07	25.1%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	3,280.15	0.00	7,845.38	29.5%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	1,154.60	0.00	2,514.34	31.5%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	77.31	0.00	332.69	18.9%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	7,370.08	0.00	28,565.00	20.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	46,360.15	0.00	147,689.80	23.9%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	238,777.19	0.00	668,839.30	26.3%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	80,095.50	0.00	-40,470.92	202.1%
500020 OVERTIME						
33,000.00	0.00	33,000.00	6,549.10	0.00	26,450.90	19.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	0.00	0.00	28,101.73	.0%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	325,421.79	0.00	682,921.01	32.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	858.76	0.00	13,134.24	6.1%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	1,037.51	0.00	-1,037.51	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	208.45	0.00	580.55	26.4%
501020	FICA						
	53,033.55	0.00	53,033.55	20,228.40	0.00	32,805.15	38.1%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	376.64	0.00	1,169.24	24.4%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	40,471.75	0.00	140,638.25	22.3%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	4,805.60	0.00	7,596.87	38.7%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	13.69	0.00	50.19	21.4%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	22,545.40	0.00	57,907.81	28.0%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	5,240.18	0.00	11,836.93	30.7%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	8,499.48	0.00	20,408.11	29.4%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	996.59	0.00	5,390.91	15.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	105,796.77	0.00	290,641.42	26.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	2,474.26	0.00	3,325.74	42.7%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	25,173.49	0.00	152,326.51	14.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310	CELL PHONES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	16,820.73	0.00	46,799.27	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630	UTILITIES - WASTE DISPOSAL						
	77,000.00	0.00	77,000.00	42,134.59	50,865.41	-16,000.00	120.8%
510640	UTILITIES - WATER						
	69,750.00	0.00	69,750.00	29,320.77	0.00	40,429.23	42.0%
	TOTAL MATERIALS AND SUPPLI						
	398,382.00	0.00	398,382.00	115,923.84	50,865.41	231,592.75	41.9%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,200.00	0.00	8,200.00	999.00	0.00	7,201.00	12.2%
520010	MAINTENANCE/REPAIR						
	68,500.00	0.00	68,500.00	15,933.93	0.00	52,566.07	23.3%
	TOTAL EQUIPMENT M&O						
	76,700.00	0.00	76,700.00	16,932.93	0.00	59,767.07	22.1%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	243,510.24	52,872.15	296,382.39	115,938.92	49,357.82	131,085.65	55.8%
520050	RENT/LEASE-EQUIPMENT						
	15,800.00	0.00	15,800.00	1,708.74	0.00	14,091.26	10.8%
	TOTAL CONTRACT AND SERVICE						
	259,310.24	52,872.15	312,182.39	117,647.66	49,357.82	145,176.91	53.5%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	30,276.08	0.00	30,276.08	0.00	0.00	30,276.08	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	31,600.66	0.00	31,600.66	0.00	0.00	31,600.66	.0%
550020	INFORMATION TECH EQUIP MAINT						
	6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050	WORKERS COMPENSATION INSURAN						
	15,799.17	0.00	15,799.17	0.00	0.00	15,799.17	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	0.00	0.00	312,530.62	.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	0.00	0.00	399,077.67	.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	681,722.99	100,223.23	1,809,176.83	30.2%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	194,687.27	0.00	446,692.52	30.4%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	11,509.86	0.00	44,170.86	20.7%
500020 OVERTIME						
56,000.00	0.00	56,000.00	6,181.28	0.00	49,818.72	11.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	827.66	0.00	17,762.54	4.5%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	213,206.07	0.00	558,444.64	27.6%
51 FRINGE BENEFITS						
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE						
420.00	0.00	420.00	126.98	0.00	293.02	30.2%
501020 FICA						
37,713.79	0.00	37,713.79	13,592.56	0.00	24,121.23	36.0%
501030 LIFE INSURANCE						
1,197.38	0.00	1,197.38	342.45	0.00	854.93	28.6%
501050 MEDICAL INSURANCE						
102,600.00	0.00	102,600.00	30,614.53	0.00	71,985.47	29.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	3,178.91	0.00	5,641.26	36.0%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	13.24	0.00	37.39	26.2%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	17,275.95	0.00	39,493.86	30.4%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	2,964.67	0.00	6,617.75	30.9%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	6,954.21	0.00	13,727.57	33.6%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	953.49	0.00	4,109.01	18.8%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	76,531.31	0.00	166,667.17	31.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	6,262.05	0.00	-562.05	109.9%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	42,755.49	0.00	106,250.51	28.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310	CELL PHONES						
	160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	53,452.48	0.00	85,667.52	38.4%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	4,800.06	57,199.94	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	17,076.29	0.00	20,673.71	45.2%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	124,519.29	57,199.94	202,262.77	47.3%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	3,008.72	0.00	19,991.28	13.1%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	10,045.11	0.00	4,954.89	67.0%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	13,053.83	0.00	24,946.17	34.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	27,414.05	33,931.27	53,871.68	53.2%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	28,549.50	33,931.27	55,036.23	53.2%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	0.00	76,354.35	0.00	0.00	76,354.35	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	0.00	38,014.90	0.00	0.00	38,014.90	.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN	13,557.00	0.00	13,557.00	0.00	0.00	13,557.00	.0%
550060 LIABILITY INSURANCE	2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD	39,673.08	0.00	39,673.08	0.00	0.00	39,673.08	.0%
TOTAL INTERNAL SERVICE ALL	176,470.47	0.00	176,470.47	0.00	0.00	176,470.47	.0%
TOTAL HARBOR UPLANDS	1,708,601.66	22,217.00	1,730,818.66	455,860.00	91,131.21	1,183,827.45	31.6%
602 SOLID WASTE							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	633,281.31	0.00	633,281.31	156,253.92	0.00	477,027.39	24.7%
500020	OVERTIME						
	0.00	0.00	0.00	1,759.12	0.00	-1,759.12	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,358.51	0.00	13,358.51	4,942.16	0.00	8,416.35	37.0%
	TOTAL PERSONNEL						
	646,639.82	0.00	646,639.82	162,955.20	0.00	483,684.62	25.2%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120	OTHER PAY						
	15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130	SICK LEAVE BONUS						
	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150	CELL PHONE ALLOWANCE						
	223.80	0.00	223.80	67.65	0.00	156.15	30.2%
501020	FICA						
	36,791.24	0.00	36,791.24	9,761.20	0.00	27,030.04	26.5%
501030	LIFE INSURANCE						
	1,104.61	0.00	1,104.61	250.43	0.00	854.18	22.7%
501050	MEDICAL INSURANCE						
	135,382.80	0.00	135,382.80	23,938.13	0.00	111,444.67	17.7%
501060	MEDICARE						
	8,604.39	0.00	8,604.39	2,382.77	0.00	6,221.62	27.7%
501070	PSYCHOLOGICAL INSURANCE						
	43.20	0.00	43.20	8.67	0.00	34.53	20.1%
501080	PENSION (EMPLOYER SHARE)						
	54,622.65	29,043.35	83,666.00	13,459.15	0.00	70,206.85	16.1%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	14,433.73	0.00	14,433.73	4,366.17	0.00	10,067.56	30.2%
501095	OTHER POST EMP BENEFITS (OPE						
	20,175.85	0.00	20,175.85	5,432.41	0.00	14,743.44	26.9%
501110	UNEMPLOYMENT						
	4,320.00	0.00	4,320.00	624.78	0.00	3,695.22	14.5%
	TOTAL FRINGE BENEFITS						
	293,096.27	29,043.35	322,139.62	68,606.11	0.00	253,533.51	21.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	1,781.90	0.00	71,513.03	2.4%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	2,128.66	0.00	77,104.27	2.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	0.00	5,384,444.00	1,785,019.60	3,666,113.82	-66,689.42	101.2%
TOTAL EQUIPMENT M&O	5,384,444.00	0.00	5,384,444.00	1,785,019.60	3,666,113.82	-66,689.42	101.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	1,155.00	0.00	25,473.00	4.3%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	8,687.73	47,525.68	13,783.52	80.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	9,842.73	47,525.68	45,256.52	55.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	0.00	120,103.57	0.00	0.00	120,103.57	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	0.00	0.00	14,063.56	.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	3,289.62	0.00	3,289.62	0.00	0.00	3,289.62	.0%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	0.00	0.00	262.31	.0%
550120 OVERHEAD	154,153.90	0.00	154,153.90	0.00	0.00	154,153.90	.0%
TOTAL INTERNAL SERVICE ALL	311,975.57	0.00	311,975.57	0.00	0.00	311,975.57	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	70,459.21	6,920,340.87	2,028,552.30	3,713,639.50	1,178,149.07	83.0%
603 WASTEWATER							
50 PERSONNEL							

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	330,942.13	0.00	832,948.38	28.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	3,045.27	0.00	78,954.73	3.7%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	0.00	0.00	20,292.87	.0%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	333,987.40	0.00	932,195.98	26.4%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	3,718.50	0.00	11,872.17	23.9%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	6,706.11	0.00	5,001.89	57.3%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	515.27	0.00	1,453.93	26.2%
501020	FICA						
	64,725.81	0.00	64,725.81	20,568.26	0.00	44,157.55	31.8%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	449.64	0.00	1,319.91	25.4%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	38,736.13	0.00	124,099.07	23.8%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	4,901.61	0.00	10,342.42	32.2%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	13.31	0.00	41.32	24.4%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	21,813.30	0.00	99,045.65	18.0%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	11,777.15	0.00	26,326.97	30.9%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	11,195.97	0.00	24,412.71	31.4%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	945.85	0.00	4,591.65	17.1%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	135,664.50	0.00	338,791.84	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	3,721.84	0.00	-1,721.84	186.1%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	166.87	0.00	733.13	18.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	30,742.72	0.00	13,817.69	69.0%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	418.00	0.00	-98.00	130.6%
510310 CELL PHONES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	13,405.47	0.00	42,594.53	23.9%
510640 UTILITIES - WATER	20.00	0.00	20.00	546.15	0.00	-526.15	2730.8%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	49,001.05	0.00	59,447.36	45.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	368,394.74	445,450.51	501,289.42	61.9%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	0.00	0.00	234,138.00	.0%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	368,394.74	445,450.51	1,045,427.42	43.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	0.00	50,592.60	0.00	0.00	50,592.60	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	0.00	119,129.72	0.00	0.00	119,129.72	.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	0.00	60,085.89	0.00	0.00	60,085.89	.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	0.00	182,957.39	0.00	0.00	182,957.39	.0%
550060 LIABILITY INSURANCE	47,586.84	0.00	47,586.84	0.00	0.00	47,586.84	.0%
550090 MAJOR FACILITIES REPAIR	399.00	0.00	399.00	0.00	0.00	399.00	.0%
550110 CITY FACILITY SEWER FEE	326.00	0.00	326.00	0.00	0.00	326.00	.0%
550120 OVERHEAD	54,588.89	0.00	54,588.89	0.00	0.00	54,588.89	.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	0.00	515,666.33	0.00	0.00	515,666.33	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	486,028.41	4,418,061.13	888,782.69	445,450.51	3,083,827.93	30.2%
701 VEHICLE REPLACEMENT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL						
500000 FULL-TIME SALARIES						
412,617.87	0.00	412,617.87	118,702.66	0.00	293,915.21	28.8%
500010 PART-TIME SALARIES						
15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME						
10,000.00	0.00	10,000.00	2,556.12	0.00	7,443.88	25.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL						
445,351.83	0.00	445,351.83	132,714.28	0.00	312,637.55	29.8%
51 FRINGE BENEFITS						
500120 OTHER PAY						
2,005.92	0.00	2,005.92	885.35	0.00	1,120.57	44.1%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	6,378.62	0.00	4,771.38	57.2%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	199.42	0.00	460.58	30.2%
501020 FICA						
24,459.91	0.00	24,459.91	8,843.28	0.00	15,616.63	36.2%
501030 LIFE INSURANCE						
718.72	0.00	718.72	199.89	0.00	518.83	27.8%
501050 MEDICAL INSURANCE						
103,200.00	0.00	103,200.00	26,571.65	0.00	76,628.35	25.7%
501060 MEDICARE						
5,720.47	0.00	5,720.47	2,068.19	0.00	3,652.28	36.2%
501070 PSYCHOLOGICAL INSURANCE						
26.00	0.00	26.00	6.77	0.00	19.23	26.0%
501080 PENSION (EMPLOYER SHARE)						
32,159.53	14,006.74	46,166.27	9,641.27	0.00	36,525.00	20.9%
501085 PENSION (UNFUNDED LIABILITY)						
0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)						
11,495.24	0.00	11,495.24	3,604.81	0.00	7,890.43	31.4%
501095 OTHER POST EMP BENEFITS (OPE						
13,413.50	0.00	13,413.50	4,341.66	0.00	9,071.84	32.4%
501110 UNEMPLOYMENT						
2,600.00	0.00	2,600.00	490.31	0.00	2,109.69	18.9%
TOTAL FRINGE BENEFITS						
207,609.29	14,006.74	221,616.03	68,182.14	0.00	153,433.89	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,700.00	0.00	2,700.00	2,556.06	0.00	143.94	94.7%
510010 OFFICE SUPPLIES						
120.00	0.00	120.00	60.37	0.00	59.63	50.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
261,886.00	0.00	261,886.00	149,363.28	0.00	112,522.72	57.0%
510040 TRAINING/MEETINGS/CONFERENCE						
1,755.00	0.00	1,755.00	2,237.85	0.00	-482.85	127.5%
510200 POSTAGE						
260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220 MEMBERSHIPS/DUES						
240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310 CELL PHONES						
0.00	0.00	0.00	41.53	0.00	-41.53	100.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
840,580.00	0.00	840,580.00	203,349.03	0.00	637,230.97	24.2%
TOTAL MATERIALS AND SUPPLI						
1,107,541.00	0.00	1,107,541.00	357,608.12	0.00	749,932.88	32.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
180,960.00	7,222.45	188,182.45	6,383.95	21,222.50	160,576.00	14.7%
520010 MAINTENANCE/REPAIR						
203,088.00	0.00	203,088.00	97,793.36	-5,960.68	111,255.32	45.2%
TOTAL EQUIPMENT M&O						
384,048.00	7,222.45	391,270.45	104,177.31	15,261.82	271,831.32	30.5%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
295,000.00	8,536.68	303,536.68	113,168.90	0.00	190,367.78	37.3%
520050 RENT/LEASE-EQUIPMENT						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL CONTRACT AND SERVICE						
310,000.00	8,536.68	318,536.68	113,168.90	0.00	205,367.78	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
32,274.23	0.00	32,274.23	0.00	0.00	32,274.23	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
40,335.78	0.00	40,335.78	0.00	0.00	40,335.78	.0%
550020 INFORMATION TECH EQUIP MAINT						
30,042.93	0.00	30,042.93	0.00	0.00	30,042.93	.0%
550050 WORKERS COMPENSATION INSURAN						
3,535.73	0.00	3,535.73	0.00	0.00	3,535.73	.0%
550060 LIABILITY INSURANCE						
130,802.19	0.00	130,802.19	0.00	0.00	130,802.19	.0%
550090 MAJOR FACILITIES REPAIR						
371.00	0.00	371.00	0.00	0.00	371.00	.0%
550120 OVERHEAD						
165,914.84	0.00	165,914.84	0.00	0.00	165,914.84	.0%
TOTAL INTERNAL SERVICE ALL						
403,276.70	0.00	403,276.70	0.00	0.00	403,276.70	.0%
56 CAPITAL OUTLAY						
560000 VEHICLE EQUIPMENT						
1,394,280.00	4,482,190.40	5,876,470.40	429,961.45	3,736,571.10	1,709,937.85	70.9%
TOTAL CAPITAL OUTLAY						
1,394,280.00	4,482,190.40	5,876,470.40	429,961.45	3,736,571.10	1,709,937.85	70.9%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,511,956.27	8,919,813.83	1,221,142.51	3,751,832.92	3,946,838.40	55.8%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	236,412.74	0.00	652,329.28	26.6%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	9,788.02	0.00	23,211.98	29.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	2,129.02	0.00	22,341.85	8.7%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	250,343.99	0.00	695,868.90	26.5%
51 FRINGE BENEFITS						
500120 OTHER PAY						
17,988.00	0.00	17,988.00	386.21	0.00	17,601.79	2.1%
500130 SICK LEAVE BONUS						
600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140 STANDBY BONUS						
19,513.00	0.00	19,513.00	13,566.15	0.00	5,946.85	69.5%
500150 CELL PHONE ALLOWANCE						
1,080.00	0.00	1,080.00	326.31	0.00	753.69	30.2%
501020 FICA						
54,005.05	0.00	54,005.05	16,850.15	0.00	37,154.90	31.2%
501030 LIFE INSURANCE						
1,556.92	0.00	1,556.92	389.25	0.00	1,167.67	25.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	72,700.54	0.00	205,699.46	26.1%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	3,940.82	0.00	8,689.39	31.2%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	14.81	0.00	50.19	22.8%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	20,446.48	0.00	90,343.59	18.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	6,822.67	0.00	15,484.36	30.6%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	8,811.42	0.00	20,804.28	29.8%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	1,072.48	0.00	5,427.52	16.5%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	157,600.61	0.00	397,450.37	28.4%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	5,398.41	0.00	2,191.59	71.1%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	748.77	0.00	-148.77	124.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	32,016.47	0.00	163,986.53	16.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%
510200	POSTAGE						
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220	MEMBERSHIPS/DUES						
	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310	CELL PHONES						
	520.00	0.00	520.00	117.55	0.00	402.45	22.6%
510610	UTILITIES - ELECTRIC						
	978,852.00	0.00	978,852.00	320,554.81	0.00	658,297.19	32.7%
510620	UTILITIES - GAS						
	86,512.00	0.00	86,512.00	3,064.97	0.00	83,447.03	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510640 UTILITIES - WATER						
67,400.00	0.00	67,400.00	21,853.39	0.00	45,546.61	32.4%
TOTAL MATERIALS AND SUPPLI						
1,341,290.00	0.00	1,341,290.00	383,754.37	0.00	957,535.63	28.6%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
60,000.00	0.00	60,000.00	43,864.51	148,331.20	-132,195.71	320.3%
520010 MAINTENANCE/REPAIR						
174,000.00	0.00	174,000.00	35,668.34	0.00	138,331.66	20.5%
TOTAL EQUIPMENT M&O						
234,000.00	0.00	234,000.00	79,532.85	148,331.20	6,135.95	97.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
221,300.00	16,974.00	238,274.00	52,998.45	72,534.00	112,741.55	52.7%
530000 OTHER NON-CAPITAL EQUIPMENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CONTRACT AND SERVICE						
221,800.00	16,974.00	238,774.00	52,998.45	72,534.00	113,241.55	52.6%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
83,766.58	0.00	83,766.58	0.00	0.00	83,766.58	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
98,320.91	0.00	98,320.91	0.00	0.00	98,320.91	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
6,205.24	0.00	6,205.24	0.00	0.00	6,205.24	.0%
550110 CITY FACILITY SEWER FEE						
130.00	0.00	130.00	0.00	0.00	130.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	257,454.52	0.00	257,454.52	0.00	0.00	257,454.52	.0%
TOTAL INTERNAL SERVICE ALL	465,979.86	0.00	465,979.86	0.00	0.00	465,979.86	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL OTHER FINANCING USES	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL BUILDING OCCUPANCY	4,053,125.83	50,587.45	4,103,713.28	955,985.91	220,865.20	2,926,862.17	28.7%
TOTAL PUBLIC WORKS	36,510,793.35	5,576,172.12	42,086,965.47	8,680,503.88	9,284,242.07	24,122,219.52	42.7%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	16,544,173.10	200,435,564.12	46,099,394.07	15,358,027.60	138,978,142.45	30.7%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 4
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	65,170.23	0.00	124,886.99	34.3%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	5,171.85	0.00	47,089.75	9.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	823.57	0.00	4,412.81	15.7%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	71,165.65	0.00	189,052.55	27.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	10,236.48	0.00	16,763.52	37.9%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	2,297.74	0.00	3,762.26	37.9%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	1,890.73	0.00	8,257.77	18.6%
501020 FICA	11,760.98	0.00	11,760.98	6,335.95	0.00	5,425.03	53.9%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	649.85	0.00	1,147.15	36.2%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	45,836.01	0.00	78,363.99	36.9%
501060 MEDICARE	2,750.53	0.00	2,750.53	1,492.02	0.00	1,258.51	54.2%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	11.89	0.00	23.11	34.0%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	6,775.93	0.00	8,651.22	43.9%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	2,382.81	0.00	3,729.43	39.0%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	2,102.00	0.00	3,288.20	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	245.58	0.00	754.42	24.6%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	80,256.99	0.00	131,424.61	37.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	6,213.65	0.00	39,796.35	13.5%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	9,322.81	0.00	91,741.19	9.2%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	11.30	0.00	1,488.70	.8%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	21,355.79	0.00	135,518.21	13.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,480.07	6,035.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,480.07	6,035.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	0.00	0.00	43,518.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	0.00	0.00	1,327.71	.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	0.00	0.00	23,370.53	.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	0.00	0.00	37,844.46	.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	0.00	0.00	646.00	.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	0.00	0.00	338.03	.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	0.00	0.00	74,516.37	.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	0.00	0.00	181,561.80	.0%
TOTAL GENERAL FUND	763,248.60	105,740.00	868,988.60	183,258.50	6,035.32	679,694.78	21.8%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	0.00	0.00	11.84	.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,714.09	0.00	-2,702.25	22923.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	105,740.00	870,383.22	185,972.59	6,035.32	678,375.31	22.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	181,122.93	0.00	296,190.65	37.9%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	9,805.10	0.00	36,907.74	21.0%
500020 OVERTIME						
7,000.00	0.00	7,000.00	3,847.23	0.00	3,152.77	55.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	2,119.50	0.00	13,567.06	13.5%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	196,894.76	0.00	349,818.22	36.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	1,706.08	0.00	2,793.92	37.9%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	500.36	0.00	819.64	37.9%
501020 FICA						
26,386.82	0.00	26,386.82	12,109.74	0.00	14,277.08	45.9%
501030 LIFE INSURANCE						
911.54	0.00	911.54	329.86	0.00	581.68	36.2%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	25,021.59	0.00	42,778.41	36.9%
501060 MEDICARE						
6,171.10	0.00	6,171.10	2,832.11	0.00	3,338.99	45.9%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	8.45	0.00	16.55	33.8%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	17,872.23	0.00	26,006.48	40.7%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	3,913.90	0.00	5,266.56	42.6%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	6,269.42	0.00	8,200.78	43.3%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	594.33	0.00	1,905.67	23.8%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	71,158.07	0.00	105,985.76	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	1,456.89	0.00	1,123.11	56.5%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	263.14	0.00	3,586.86	6.8%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	1,201.18	0.00	14,030.82	7.9%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	6.19	0.00	59,853.81	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,417.50	0.00	22.50	98.4%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,250.00	0.00	393.00	85.1%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	6,594.90	0.00	79,210.10	7.7%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	90,568.18	68,833.17	-12,561.35	108.6%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	90,568.18	68,833.17	-12,061.35	108.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	36,736.11	118,186.27	706,324.64	18.0%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	36,736.11	118,186.27	706,474.64	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	0.00	0.00	151,102.65	.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	0.00	0.00	10,534.46	.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	0.00	0.00	3,416.41	.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	0.00	0.00	16,799.81	.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	0.00	0.00	29,975.23	.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	0.00	0.00	512.00	.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	0.00	0.00	199.00	.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	0.00	0.00	8,951.67	.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	0.00	0.00	221,491.23	.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	401,952.02	187,019.44	1,450,918.60	28.9%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	401,952.02	187,019.44	1,450,918.60	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
141,964.04	0.00	141,964.04	52,699.26	0.00	89,264.78	37.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,459.53	0.00	7,459.53	5,169.24	0.00	2,290.29	69.3%
TOTAL PERSONNEL						
149,423.57	0.00	149,423.57	57,868.50	0.00	91,555.07	38.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	1,706.08	0.00	2,793.92	37.9%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	250.18	0.00	409.82	37.9%
501020 FICA						
8,758.86	0.00	8,758.86	3,976.98	0.00	4,781.88	45.4%
501030 LIFE INSURANCE						
507.31	0.00	507.31	180.68	0.00	326.63	35.6%
501050 MEDICAL INSURANCE						
31,200.00	0.00	31,200.00	11,514.36	0.00	19,685.64	36.9%
501060 MEDICARE						
2,048.44	0.00	2,048.44	930.10	0.00	1,118.34	45.4%
501070 PSYCHOLOGICAL INSURANCE						
10.00	0.00	10.00	3.36	0.00	6.64	33.6%
501080 PENSION (EMPLOYER SHARE)						
14,565.13	0.00	14,565.13	5,411.11	0.00	9,154.02	37.2%
501095 OTHER POST EMP BENEFITS (OPE						
4,803.24	0.00	4,803.24	1,912.29	0.00	2,890.95	39.8%
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	236.58	0.00	763.42	23.7%
TOTAL FRINGE BENEFITS						
68,052.98	0.00	68,052.98	26,121.72	0.00	41,931.26	38.4%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE						
9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050 MILEAGE REIMBURSEMENT						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI						
10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
TOTAL CONTRACT AND SERVICE						
127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
33,282.38	0.00	33,282.38	0.00	0.00	33,282.38	.0%
550030 INFORMATION TECH EQUIP REPLA						
1,551.66	0.00	1,551.66	0.00	0.00	1,551.66	.0%
550050 WORKERS COMPENSATION INSURAN						
1,209.80	0.00	1,209.80	0.00	0.00	1,209.80	.0%
550060 LIABILITY INSURANCE						
3,831.03	0.00	3,831.03	0.00	0.00	3,831.03	.0%
550080 BUILDING OCCUPANCY						
6,187.29	0.00	6,187.29	0.00	0.00	6,187.29	.0%
550090 MAJOR FACILITIES REPAIR						
106.00	0.00	106.00	0.00	0.00	106.00	.0%
550110 CITY FACILITY SEWER FEE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
TOTAL INTERNAL SERVICE ALL						
46,258.16	0.00	46,258.16	0.00	0.00	46,258.16	.0%
TOTAL GENERAL FUND						
401,285.71	26,880.46	428,166.17	99,754.22	24,380.46	304,031.49	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	99,754.22	24,380.46	304,031.49	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	792,310.70	0.00	1,203,800.23	39.7%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	26,523.34	0.00	8,341.75	76.1%
500020 OVERTIME	0.00	0.00	0.00	4,008.81	0.00	-4,008.81	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	24,756.28	0.00	69,572.57	26.2%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	848,159.00	0.00	1,365,485.87	38.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	9,667.32	0.00	12,948.06	42.7%
500120 OTHER PAY	112,795.20	0.00	112,795.20	25,894.84	0.00	86,900.36	23.0%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	1,819.46	0.00	3,640.54	33.3%
501020 FICA	110,993.81	0.00	110,993.81	35,134.22	0.00	75,859.59	31.7%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	948.06	0.00	2,065.31	31.5%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	78,419.80	0.00	150,557.96	34.2%
501060 MEDICARE	28,657.27	0.00	28,657.27	12,764.71	0.00	15,892.56	44.5%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	18.50	0.00	41.50	30.8%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	78,295.33	0.00	111,087.91	41.3%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	14,597.51	0.00	68,788.77	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	28,586.40	0.00	36,434.06	44.0%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	1,301.18	0.00	4,880.82	21.0%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	287,447.33	0.00	569,097.44	33.6%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	836.39	0.00	3,613.61	18.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	5,629.42	53,999.42	16,608.20	1,429.42	35,961.80	33.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	6,850.00	22,947.00	1,952.27	0.00	20,994.73	8.5%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	34.15	0.00	1,305.85	2.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	8,758.00	117,696.00	47,246.16	0.00	70,449.84	40.1%
510220	MEMBERSHIPS/DUES						
	9,480.00	1,674.00	11,154.00	4,240.00	0.00	6,914.00	38.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	22,911.42	211,786.42	70,917.17	1,429.42	139,439.83	34.2%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	100,632.00	109,932.00	5,593.58	0.00	104,338.42	5.1%
530070	ATTORNEY FEES						
	1,414,256.00	349,365.00	1,763,621.00	575,753.75	0.00	1,187,867.25	32.6%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	449,997.00	1,873,553.00	581,347.33	0.00	1,292,205.67	31.0%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	0.00	0.00	112,258.13	.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	0.00	0.00	1,646.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	0.00	0.00	16,112.92	.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	0.00	0.00	14,457.18	.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	0.00	0.00	23,127.17	.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	0.00	0.00	395.00	.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	0.00	0.00	357.75	.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	0.00	0.00	170,039.82	.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	0.00	0.00	338,393.97	.0%
	TOTAL GENERAL FUND						
	5,021,014.61	472,908.42	5,493,923.03	1,787,870.83	1,429.42	3,704,622.78	32.6%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	331,695.94	0.00	1,631,344.61	16.9%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	331,695.94	0.00	1,631,344.61	16.9%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	331,695.94	0.00	1,631,344.61	16.9%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 14 CITY ATTORNEY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES						
106,000.00	0.00	106,000.00	2,891.00	0.00	103,109.00	2.7%
TOTAL CONTRACT AND SERVICE						
106,000.00	0.00	106,000.00	2,891.00	0.00	103,109.00	2.7%
55 INTERNAL SERVICE ALL						
550120 OVERHEAD						
106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL INTERNAL SERVICE ALL						
106.76	0.00	106.76	0.00	0.00	106.76	.0%
TOTAL HARBOR TIDELANDS						
106,106.76	0.00	106,106.76	2,891.00	0.00	103,215.76	2.7%
601 HARBOR UPLANDS						
54 CONTRACT AND SERVICE						
530070 ATTORNEY FEES						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS						
171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY						
5,298,121.37	2,435,948.97	7,734,070.34	2,122,457.77	1,429.42	5,610,183.15	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	187,631.92	0.00	458,767.50	29.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	197,971.07	0.00	471,949.45	29.6%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	2,843.40	0.00	7,656.60	27.1%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	250.18	0.00	1,069.82	19.0%
501020 FICA						
37,916.01	0.00	37,916.01	4,206.60	0.00	33,709.41	11.1%
501030 LIFE INSURANCE						
772.85	0.00	772.85	187.94	0.00	584.91	24.3%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	19,042.98	0.00	46,357.02	29.1%
501060 MEDICARE						
8,867.45	0.00	8,867.45	2,921.55	0.00	5,945.90	32.9%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	3.36	0.00	11.64	22.4%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	19,248.58	0.00	43,802.07	30.5%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	8,280.05	0.00	10,269.67	44.6%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	6,758.14	0.00	14,034.50	32.5%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	236.58	0.00	1,263.42	15.8%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	63,979.36	0.00	164,704.96	28.0%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	2,300.00	2,000.00	4,300.00	30.13	0.00	4,269.87	.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,000.00	0.00	2,000.00	1,261.71	0.00	738.29	63.1%
510040 TRAINING/MEETINGS/CONFERENCE	98,221.00	5,000.00	103,221.00	74.00	0.00	103,147.00	.1%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200 POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	2,050.00	0.00	2,050.00	78.00	0.00	1,972.00	3.8%
510220 MEMBERSHIPS/DUES	67,891.00	0.00	67,891.00	51,476.99	0.00	16,414.01	75.8%
TOTAL MATERIALS AND SUPPLI	173,712.00	7,000.00	180,712.00	52,920.83	0.00	127,791.17	29.3%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL EQUIPMENT M&O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	2,000.00	2,000.00	4,000.00	0.00	0.00	4,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	82,149.00	100,788.02	182,937.02	26,169.32	72,618.70	84,149.00	54.0%
530080 DONATION EXPENDITURES	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
TOTAL CONTRACT AND SERVICE	84,149.00	110,352.02	194,501.02	26,169.32	72,618.70	95,713.00	50.8%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	0.00	5,104.95	0.00	0.00	5,104.95	.0%
550060	LIABILITY INSURANCE						
	15,965.18	0.00	15,965.18	0.00	0.00	15,965.18	.0%
550080	BUILDING OCCUPANCY						
	25,950.50	0.00	25,950.50	0.00	0.00	25,950.50	.0%
550090	MAJOR FACILITIES REPAIR						
	443.00	0.00	443.00	0.00	0.00	443.00	.0%
550110	CITY FACILITY SEWER FEE						
	183.00	0.00	183.00	0.00	0.00	183.00	.0%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	0.00	67,749.24	0.00	0.00	67,749.24	.0%
TOTAL	GENERAL FUND						
	1,226,715.08	117,352.02	1,344,067.10	341,040.58	72,618.70	930,407.82	30.8%
TOTAL	CITY MANAGER						
	1,226,715.08	117,352.02	1,344,067.10	341,040.58	72,618.70	930,407.82	30.8%

FOR 2025 05

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	283,280.31	0.00	618,219.41	31.4%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	299,825.08	0.00	626,636.02	32.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,706.08	0.00	2,793.92	37.9%
500120 OTHER PAY	10,676.40	0.00	10,676.40	6,444.85	0.00	4,231.55	60.4%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	833.68	0.00	1,566.32	34.7%
501020 FICA	53,755.19	0.00	53,755.19	15,415.14	0.00	38,340.05	28.7%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	426.71	0.00	866.45	33.0%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	43,631.69	0.00	100,248.31	30.3%
501060 MEDICARE	12,571.78	0.00	12,571.78	4,641.88	0.00	7,929.90	36.9%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	11.41	0.00	28.59	28.5%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	27,377.34	0.00	81,165.71	25.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	2,339.01	0.00	16,646.88	12.3%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	10,237.06	0.00	19,241.61	34.7%

FOR 2025 05

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	793.74	0.00	3,206.26	19.8%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	125,211.73	0.00	264,912.41	32.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	23,134.33	13,377.97	-28,781.58	472.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,715.18	0.00	54,284.82	64.0%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	4,425.30	0.00	5,574.70	44.3%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	9,948.43	0.00	-3,540.91	155.3%
510300 TELEPHONE	314,000.00	0.00	314,000.00	116,817.46	21,018.75	176,163.79	43.9%
510310 CELL PHONES	0.00	0.00	0.00	9,671.79	0.00	-9,671.79	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	260,712.49	34,396.72	194,779.03	60.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	29,790.69	139,574.06	-4,828.12	102.9%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	42,344.69	139,574.06	-4,828.12	102.7%
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,333,955.00	454,347.82	1,788,302.82	948,105.46	208,686.77	631,510.59	64.7%
520050	RENT/LEASE-EQUIPMENT						
	336,537.00	35,361.87	371,898.87	23,870.77	15,416.86	332,611.24	10.6%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,670,492.00	489,709.69	2,160,201.69	992,964.15	224,103.63	943,133.91	56.3%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,771.11	0.00	1,771.11	0.00	0.00	1,771.11	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	.0%
550020	INFORMATION TECH EQUIP MAINT						
	73,683.62	0.00	73,683.62	0.00	0.00	73,683.62	.0%
550030	INFORMATION TECH EQUIP REPLA						
	285,212.60	0.00	285,212.60	0.00	0.00	285,212.60	.0%
550050	WORKERS COMPENSATION INSURAN						
	6,296.21	0.00	6,296.21	0.00	0.00	6,296.21	.0%
550060	LIABILITY INSURANCE						
	23,151.98	0.00	23,151.98	0.00	0.00	23,151.98	.0%
550080	BUILDING OCCUPANCY						
	51,586.69	0.00	51,586.69	0.00	0.00	51,586.69	.0%
550090	MAJOR FACILITIES REPAIR						
	589.00	0.00	589.00	0.00	0.00	589.00	.0%
550110	CITY FACILITY SEWER FEE						
	406.63	0.00	406.63	0.00	0.00	406.63	.0%
550120	OVERHEAD						
	112,156.86	0.00	112,156.86	0.00	0.00	112,156.86	.0%
	TOTAL INTERNAL SERVICE ALL						
	557,674.70	0.00	557,674.70	0.00	0.00	557,674.70	.0%
56	CAPITAL OUTLAY						
560030	TECHNOLOGICAL EQUIPMENT						
	668,070.00	190,088.33	858,158.33	254,375.28	69,737.35	534,045.70	37.8%
	TOTAL CAPITAL OUTLAY						
	668,070.00	190,088.33	858,158.33	254,375.28	69,737.35	534,045.70	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	2,006,915.30	467,811.76	3,405,822.73	42.1%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	2,006,915.30	467,811.76	3,405,822.73	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	164,748.08	0.00	276,199.11	37.4%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	12,160.04	0.00	11,314.28	51.8%
500020 OVERTIME	0.00	0.00	0.00	33.22	0.00	-33.22	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	14,878.45	0.00	6,089.24	71.0%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	193,552.19	0.00	291,837.01	39.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,706.08	0.00	2,793.92	37.9%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	250.18	0.00	409.82	37.9%
501020 FICA	25,070.94	0.00	25,070.94	8,427.29	0.00	16,643.65	33.6%
501030 LIFE INSURANCE	678.93	0.00	678.93	245.99	0.00	432.94	36.2%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	18,821.55	0.00	32,178.45	36.9%
501060 MEDICARE	5,863.36	0.00	5,863.36	2,826.82	0.00	3,036.54	48.2%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	4.70	0.00	9.30	33.6%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	16,534.00	0.00	25,156.55	39.7%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	5,821.61	0.00	7,926.97	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	331.54	0.00	1,068.46	23.7%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	54,969.76	0.00	153,550.60	26.4%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	1,034.78	0.00	5,465.22	15.9%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	2,710.38	0.00	18,184.62	13.0%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	9,383.73	0.00	90,616.27	9.4%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	0.00	0.00	10,484.00	.0%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE						
3,200.00	0.00	3,200.00	331.05	0.00	2,868.95	10.3%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	850.00	0.00	4,600.00	15.6%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	14,309.94	0.00	132,819.06	9.7%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	2,761.73	0.00	238.27	92.1%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	41,817.44	19,979.75	174,287.56	26.2%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	604,624.50	0.00	795,375.50	43.2%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	649,203.67	19,979.75	969,901.33	40.8%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT						
40,205.27	0.00	40,205.27	0.00	0.00	40,205.27	.0%
550050 WORKERS COMPENSATION INSURAN						
3,083.95	0.00	3,083.95	0.00	0.00	3,083.95	.0%
550060 LIABILITY INSURANCE						
12,726.13	0.00	12,726.13	0.00	0.00	12,726.13	.0%
550080 BUILDING OCCUPANCY						
20,378.95	0.00	20,378.95	0.00	0.00	20,378.95	.0%
550090 MAJOR FACILITIES REPAIR						
348.00	0.00	348.00	0.00	0.00	348.00	.0%
550110 CITY FACILITY SEWER FEE						
249.00	0.00	249.00	0.00	0.00	249.00	.0%
TOTAL INTERNAL SERVICE ALL						
76,991.30	0.00	76,991.30	0.00	0.00	76,991.30	.0%
TOTAL GENERAL FUND						
2,537,134.86	19,979.75	2,557,114.61	912,035.56	19,979.75	1,625,099.30	36.4%
700 SELF-INSURANCE PRGM						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
115,650.60	0.00	115,650.60	45,178.68	0.00	70,471.92	39.1%
500020 OVERTIME						
0.00	0.00	0.00	77.51	0.00	-77.51	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
3,564.93	0.00	3,564.93	0.00	0.00	3,564.93	.0%
500100 PERSONNEL ADJUSTMENTS						
158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
TOTAL PERSONNEL						
277,361.53	0.00	277,361.53	45,256.19	0.00	232,105.34	16.3%
51 FRINGE BENEFITS						
501020 FICA						
5,746.67	0.00	5,746.67	2,418.43	0.00	3,328.24	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	74.72	0.00	127.58	36.9%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	2,878.59	0.00	4,921.41	36.9%
501060 MEDICARE	1,343.98	0.00	1,343.98	565.61	0.00	778.37	42.1%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	2.04	0.00	3.96	34.0%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	3,778.42	0.00	9,939.79	27.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	1,336.01	0.00	1,815.39	42.4%
501110 UNEMPLOYMENT	600.00	0.00	600.00	141.94	0.00	458.06	23.7%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	26,999.22	0.00	5,569.34	82.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	78,711.70	0.00	79,288.30	49.8%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	1,050,781.69	0.00	1,020,378.31	50.7%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	8,005.00	0.00	115,795.00	6.5%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,569,000.75	0.00	405,218.25	89.8%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	444,018.87	0.00	1,959,124.31	18.5%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	91,138.64	0.00	-91,138.64	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	5,554,194.68	0.00	3,522,127.50	61.2%
55 INTERNAL SERVICE ALL							

FOR 2025 05

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	0.00	0.00	692.00	.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	0.00	0.00	53,960.04	.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	0.00	0.00	54,652.04	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	5,628,640.13	0.00	3,822,855.18	59.6%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	6,540,675.69	19,979.75	5,447,954.48	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	450,531.35	0.00	1,102,474.48	29.0%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	201.86	0.00	-201.86	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	81,952.58	0.00	-46,383.37	230.4%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	532,685.79	0.00	1,174,484.80	31.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	1,978.00	0.00	5,522.00	26.4%
500120 OTHER PAY	82,118.00	0.00	82,118.00	10,195.12	0.00	71,922.88	12.4%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	373.46	0.00	946.54	28.3%
501020 FICA	92,423.32	0.00	92,423.32	33,086.45	0.00	59,336.87	35.8%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	750.53	0.00	1,630.33	31.5%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	77,059.26	0.00	236,038.50	24.6%
501060 MEDICARE	21,615.12	0.00	21,615.12	8,123.96	0.00	13,491.16	37.6%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	19.55	0.00	60.45	24.4%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	37,930.95	0.00	2,808,880.30	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	3,461.13	0.00	32,655.89	9.6%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	16,163.08	0.00	34,520.69	31.9%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	1,381.44	0.00	6,618.56	17.3%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,333,997.91	0.00	2,128,374.19	38.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	873.75	0.00	4,826.25	15.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	16,815.17	0.00	-4,315.17	134.5%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	1,100.00	0.00	5,189.00	17.5%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	46.59	0.00	101.41	31.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	7,595.99	0.00	4,304.01	63.8%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	25.00	0.00	1,220.00	2.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	26,456.50	0.00	11,325.50	70.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	229,979.41	172,126.43	361,381.95	52.7%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	229,979.41	172,126.43	361,381.95	52.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	0.00	0.00	134,017.49	.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	0.00	0.00	2,962.82	.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	0.00	0.00	11,240.67	.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	0.00	0.00	25,389.63	.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	0.00	0.00	41,133.32	.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	0.00	0.00	702.00	.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	0.00	0.00	562.69	.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	0.00	0.00	216,008.62	.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	2,123,119.61	172,126.43	3,897,175.06	37.1%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	2,123,119.61	172,126.43	3,897,175.06	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	6,030,665.85	0.00	11,370,844.31	34.7%
500010 PART-TIME SALARIES	907,520.04	0.00	907,520.04	217,815.75	0.00	689,704.29	24.0%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	988,811.98	0.00	105,395.18	90.4%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	59,913.63	0.00	24,106.37	71.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	83,582.48	0.00	873,770.89	8.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	104,432.10	0.00	472,327.00	18.1%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	0.00	21,323,562.83	7,485,221.79	0.00	13,838,341.04	35.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	6,823.92	0.00	5,176.08	56.9%
500120 OTHER PAY	361,329.51	0.00	361,329.51	150,397.56	0.00	210,931.95	41.6%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	14,785.80	0.00	16,414.20	47.4%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	409.37	0.00	1,198.63	25.5%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	303.31	0.00	7,527.46	3.9%
501020 FICA	245,207.51	0.00	245,207.51	104,659.98	0.00	140,547.53	42.7%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	5,578.41	0.00	10,554.03	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE						
2,574,720.48	0.00	2,574,720.48	865,938.16	0.00	1,708,782.32	33.6%
501060 MEDICARE						
226,023.26	0.00	226,023.26	110,547.11	0.00	115,476.15	48.9%
501070 PSYCHOLOGICAL INSURANCE						
704.00	0.00	704.00	222.05	0.00	481.95	31.5%
501080 PENSION (EMPLOYER SHARE)						
3,278,422.69	0.00	3,278,422.69	1,206,293.39	0.00	2,072,129.30	36.8%
501090 PENSION (EMPLOYEE SHARE)						
305,080.35	0.00	305,080.35	112,808.36	0.00	192,271.99	37.0%
501095 OTHER POST EMP BENEFITS (OPE						
798,408.32	0.00	798,408.32	347,313.21	0.00	451,095.11	43.5%
501110 UNEMPLOYMENT						
70,900.00	0.00	70,900.00	15,912.69	0.00	54,987.31	22.4%
TOTAL FRINGE BENEFITS						
7,942,305.33	0.00	7,942,305.33	2,967,023.55	0.00	4,975,281.78	37.4%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
89,740.00	0.00	89,740.00	53,984.28	0.00	35,755.72	60.2%
510010 OFFICE SUPPLIES						
46,980.00	0.00	46,980.00	15,300.52	0.00	31,679.48	32.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
273,449.00	0.00	273,449.00	129,703.01	19.96	143,726.03	47.4%
510040 TRAINING/MEETINGS/CONFERENCE						
53,342.00	0.00	53,342.00	22,675.39	0.00	30,666.61	42.5%
510050 MILEAGE REIMBURSEMENT						
1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200 POSTAGE						
13,200.00	0.00	13,200.00	4,256.59	0.00	8,943.41	32.2%
510210 PUBLICATIONS/SUBSCRIPTIONS						
9,961.00	0.00	9,961.00	2,671.23	0.00	7,289.77	26.8%
510220 MEMBERSHIPS/DUES						
8,711.00	0.00	8,711.00	4,114.88	0.00	4,596.12	47.2%
510310 CELL PHONES						
32,700.00	0.00	32,700.00	19,963.44	0.00	12,736.56	61.1%
TOTAL MATERIALS AND SUPPLI						
529,433.00	0.00	529,433.00	252,669.34	19.96	276,743.70	47.7%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	279,717.00	-4,219.96	275,497.04	199,592.18	28,594.00	47,310.86	82.8%
520010	MAINTENANCE/REPAIR						
	45,390.00	0.00	45,390.00	20,843.60	988.78	23,557.62	48.1%
	TOTAL EQUIPMENT M&O						
	325,107.00	-4,219.96	320,887.04	220,435.78	29,582.78	70,868.48	77.9%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	400.00	0.00	400.00	51.98	0.00	348.02	13.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,103,172.00	13,632.42	1,116,804.42	637,282.55	238,833.08	240,688.79	78.4%
520050	RENT/LEASE-EQUIPMENT						
	4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060	RENT/LEASE-BUILDING						
	10,575.00	0.00	10,575.00	5,159.40	0.00	5,415.60	48.8%
530000	OTHER NON-CAPITAL EQUIPMENT						
	92,810.00	0.00	92,810.00	89,920.86	686.00	2,203.14	97.6%
530080	DONATION EXPENDITURES						
	84,000.00	53,405.68	137,405.68	16,495.12	6,400.04	114,510.52	16.7%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,295,317.00	67,038.10	1,362,355.10	749,078.79	245,919.12	367,357.19	73.0%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,118,256.94	0.00	1,118,256.94	0.00	0.00	1,118,256.94	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	821,525.64	0.00	821,525.64	0.00	0.00	821,525.64	.0%
550020	INFORMATION TECH EQUIP MAINT						
	1,064,995.02	0.00	1,064,995.02	0.00	0.00	1,064,995.02	.0%
550030	INFORMATION TECH EQUIP REPLA						
	135,774.58	0.00	135,774.58	0.00	0.00	135,774.58	.0%
550040	COMMUNICATION EQUIP REPLACE						
	293,691.70	0.00	293,691.70	0.00	0.00	293,691.70	.0%

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FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	991,445.99	0.00	991,445.99	0.00	0.00	991,445.99	.0%
550060	LIABILITY INSURANCE						
	1,080,589.71	0.00	1,080,589.71	0.00	0.00	1,080,589.71	.0%
550080	BUILDING OCCUPANCY						
	540,445.49	0.00	540,445.49	0.00	0.00	540,445.49	.0%
550090	MAJOR FACILITIES REPAIR						
	3,154.00	0.00	3,154.00	0.00	0.00	3,154.00	.0%
550110	CITY FACILITY SEWER FEE						
	4,174.52	0.00	4,174.52	0.00	0.00	4,174.52	.0%
550120	OVERHEAD						
	6,760,044.43	0.00	6,760,044.43	0.00	0.00	6,760,044.43	.0%
550130	EMERGENCY COMM OPERATIONS						
	1,889,094.81	0.00	1,889,094.81	0.00	0.00	1,889,094.81	.0%
	TOTAL INTERNAL SERVICE ALL						
	14,703,192.83	0.00	14,703,192.83	0.00	0.00	14,703,192.83	.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
	TOTAL CAPITAL OUTLAY						
	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
	TOTAL GENERAL FUND						
	46,118,917.99	67,038.10	46,185,956.09	11,674,429.25	275,521.86	34,236,004.98	25.9%
230	OTHER INTER GOVERNMENTAL GRANT						
50	PERSONNEL						
500020	OVERTIME						
	0.00	299,415.90	299,415.90	55,282.77	0.00	244,133.13	18.5%
	TOTAL PERSONNEL						
	0.00	299,415.90	299,415.90	55,282.77	0.00	244,133.13	18.5%
51	FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	19.13	0.00	-19.13	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	763.62	0.00	1,879.38	28.9%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.85	0.00	-0.85	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	79.68	0.00	-79.68	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	863.28	0.00	1,779.72	32.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	169,196.76	219,196.76	3,505.88	30,047.31	185,643.57	15.3%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	192,168.17	242,168.17	3,293.18	30,047.31	208,827.68	13.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	38,898.00	88,898.00	54,450.00	5,000.00	29,448.00	66.9%
TOTAL CONTRACT AND SERVICE	50,000.00	38,898.00	88,898.00	54,450.00	5,000.00	29,448.00	66.9%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	92,000.00	92,000.00	72,000.00	0.00	20,000.00	78.3%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	625,125.07	725,125.07	185,889.23	35,047.31	504,188.53	30.5%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	45,000.00	0.00	55,821.33	44.6%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	45,000.00	0.00	113,240.33	28.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	40,821.33	219,520.33	65,000.00	0.00	154,520.33	29.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	125,703.72	0.00	208,072.61	37.7%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	21,219.86	0.00	6,730.14	75.9%
500020 OVERTIME	0.00	0.00	0.00	7,595.64	0.00	-7,595.64	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	157,980.74	0.00	218,346.98	42.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	94.22	0.00	9,680.78	1.0%
501020 FICA	0.00	0.00	0.00	1,318.67	0.00	-1,318.67	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	78.06	0.00	144.94	35.0%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	11,403.64	0.00	19,496.36	36.9%
501060 MEDICARE	3,749.28	0.00	3,749.28	2,233.87	0.00	1,515.41	59.6%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	3.28	0.00	6.72	32.8%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	27,000.54	0.00	264,095.55	9.3%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	693.76	0.00	781.64	47.0%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	6,845.72	0.00	7,634.24	47.3%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	222.96	0.00	777.04	22.3%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	111,697.22	0.00	241,011.51	31.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	274,378.41	0.00	474,279.78	36.6%
601 HARBOR UPLANDS							
50 PERSONNEL							

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.35	0.00	333,776.35	125,703.05	0.00	208,073.30	37.7%
500010	PART-TIME SALARIES						
	83,849.00	0.00	83,849.00	75,857.86	0.00	7,991.14	90.5%
500020	OVERTIME						
	82,550.00	0.00	82,550.00	8,044.00	0.00	74,506.00	9.7%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100	PERSONNEL ADJUSTMENTS						
	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
	TOTAL PERSONNEL						
	616,969.74	0.00	616,969.74	213,066.43	0.00	403,903.31	34.5%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	94.18	0.00	9,680.82	1.0%
501020	FICA						
	0.00	0.00	0.00	4,734.00	0.00	-4,734.00	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	77.63	0.00	145.37	34.8%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	11,403.64	0.00	19,496.36	36.9%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	3,032.75	0.00	716.53	80.9%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	3.07	0.00	6.93	30.7%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	83,603.06	172,823.54	28,423.24	0.00	144,400.30	16.4%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	693.70	0.00	781.70	47.0%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	6,845.62	0.00	7,634.34	47.3%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	223.00	0.00	777.00	22.3%
	TOTAL FRINGE BENEFITS						
	150,833.12	83,603.06	234,436.18	87,196.92	0.00	147,239.26	37.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	7,254.07	0.00	-854.07	113.3%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	7,254.07	0.00	3,175.93	69.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	0.00	0.00	13,401.74	.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	0.00	0.00	3,254.46	.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	0.00	0.00	98.00	.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	0.00	0.00	41.00	.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	0.00	0.00	16,795.20	.0%
TOTAL HARBOR UPLANDS							

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	83,603.06	879,371.12	307,517.42	0.00	571,853.70	35.0%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	349,040.91	0.00	866,731.56	28.7%
500010 PART-TIME SALARIES	0.00	0.00	0.00	15,086.72	0.00	-15,086.72	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	243,738.25	0.00	-143,738.25	243.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	14,381.74	0.00	13,552.27	51.5%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	622,247.62	0.00	721,458.86	46.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	11,301.55	0.00	4,228.81	72.8%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	38,114.56	0.00	34,829.44	52.3%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	603.35	0.00	1,571.38	27.7%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	61,478.40	0.00	184,299.36	25.0%
501060 MEDICARE	17,059.49	0.00	17,059.49	9,391.32	0.00	7,668.17	55.1%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	18.32	0.00	52.68	25.8%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	31,450.75	0.00	124,140.95	20.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090	PENSION (EMPLOYEE SHARE)						
	12,913.28	0.00	12,913.28	5,276.56	0.00	7,636.72	40.9%
501095	OTHER POST EMP BENEFITS (OPE						
	40,001.53	0.00	40,001.53	12,979.10	0.00	27,022.43	32.4%
501110	UNEMPLOYMENT						
	7,100.00	0.00	7,100.00	1,288.09	0.00	5,811.91	18.1%
	TOTAL FRINGE BENEFITS						
	522,749.69	47,206.16	569,955.85	187,110.17	0.00	382,845.68	32.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,400.00	0.00	2,400.00	1,493.63	0.00	906.37	62.2%
510010	OFFICE SUPPLIES						
	3,680.00	0.00	3,680.00	119.75	0.00	3,560.25	3.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	4,010.00	0.00	4,010.00	1,107.52	0.00	2,902.48	27.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	23,865.00	-2,006.00	21,859.00	0.00	0.00	21,859.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220	MEMBERSHIPS/DUES						
	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310	CELL PHONES						
	1,770.00	0.00	1,770.00	50.07	0.00	1,719.93	2.8%
	TOTAL MATERIALS AND SUPPLI						
	112,585.00	-25,266.00	87,319.00	56,370.97	0.00	30,948.03	64.6%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	235,444.00	0.00	235,444.00	231,847.82	0.00	3,596.18	98.5%
520010	MAINTENANCE/REPAIR						
	1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
	TOTAL EQUIPMENT M&O						
	237,354.00	0.00	237,354.00	232,512.82	0.00	4,841.18	98.0%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	89,159.78	0.00	3,246.22	96.5%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	118,360.37	0.00	-25,954.37	128.1%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	0.00	103,456.56	0.00	0.00	103,456.56	.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	0.00	7,101.61	0.00	0.00	7,101.61	.0%
550060 LIABILITY INSURANCE	4,956.60	0.00	4,956.60	0.00	0.00	4,956.60	.0%
550090 MAJOR FACILITIES REPAIR	31.00	0.00	31.00	0.00	0.00	31.00	.0%
550110 CITY FACILITY SEWER FEE	586.64	0.00	586.64	0.00	0.00	586.64	.0%
550120 OVERHEAD	604,333.43	0.00	604,333.43	0.00	0.00	604,333.43	.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	0.00	720,465.84	0.00	0.00	720,465.84	.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	69,946.99	101,951.59	5,231,330.42	3.2%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	69,946.99	101,951.59	5,231,330.42	3.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	1,286,548.94	101,951.59	7,274,850.64	16.0%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	1,189,663.33	57,421,981.97	13,793,763.25	412,520.76	43,215,697.96	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	2,926,130.16	0.00	4,572,194.84	39.0%
500010 PART-TIME SALARIES	0.00	0.00	0.00	48,368.01	0.00	-48,368.01	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	1,212,798.20	0.00	-116,961.05	110.7%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	4,219.96	0.00	198,479.04	2.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	21,895.88	0.00	198,278.12	9.9%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	4,218,477.20	0.00	5,889,706.99	41.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	46,810.97	0.00	-37,705.97	514.1%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	1,000.72	0.00	2,959.28	25.3%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,353.31	0.00	-2,322.31	146.2%
501020 FICA	19,522.00	0.00	19,522.00	6,312.43	0.00	13,209.57	32.3%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	2,557.04	0.00	4,778.96	34.9%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	385,183.23	0.00	637,939.77	37.6%
501060 MEDICARE	91,957.00	0.00	91,957.00	63,923.02	0.00	28,033.98	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	90.37	0.00	199.63	31.2%
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	675,768.00	0.00	1,019,520.00	39.9%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	39,418.46	0.00	41,989.54	48.4%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	178,644.29	0.00	169,192.71	51.4%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	6,382.27	0.00	22,452.73	22.1%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	1,466,161.91	0.00	1,871,030.09	43.9%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	34,303.33	94,273.17	148,824.44	46.4%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	3,027.38	0.00	7,872.62	27.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	127,379.52	1,787.26	205,343.22	38.6%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	2,570.60	133,872.00	25,173.31	2,570.60	106,128.09	20.7%
510200 POSTAGE						
2,260.00	0.00	2,260.00	823.95	0.00	1,436.05	36.5%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	1,129.78	0.00	19,420.22	5.5%
TOTAL MATERIALS AND SUPPLI						
671,032.40	114,021.54	785,053.94	193,408.25	98,631.03	493,014.66	37.2%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
185,676.00	5,800.00	191,476.00	54,562.47	16,952.14	119,961.39	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	4,482.87	0.00	10,517.13	29.9%
TOTAL EQUIPMENT M&O						
200,676.00	5,800.00	206,476.00	59,045.34	16,952.14	130,478.52	36.8%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
125,050.00	56,029.28	181,079.28	61,048.33	7,163.14	112,867.81	37.7%
530000 OTHER NON-CAPITAL EQUIPMENT						
41,300.00	624,196.59	665,496.59	635,400.41	3,870.05	26,226.13	96.1%
530080 DONATION EXPENDITURES						
28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE						
195,042.00	680,225.87	875,267.87	696,448.74	11,033.19	167,785.94	80.8%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
490,407.14	0.00	490,407.14	0.00	0.00	490,407.14	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
534,343.47	0.00	534,343.47	0.00	0.00	534,343.47	.0%
550020 INFORMATION TECH EQUIP MAINT						
455,807.51	0.00	455,807.51	0.00	0.00	455,807.51	.0%
550030 INFORMATION TECH EQUIP REPLA						
23,192.69	0.00	23,192.69	0.00	0.00	23,192.69	.0%
550040 COMMUNICATION EQUIP REPLACE						
166,061.33	0.00	166,061.33	0.00	0.00	166,061.33	.0%
550050 WORKERS COMPENSATION INSURAN						
407,998.23	0.00	407,998.23	0.00	0.00	407,998.23	.0%
550060 LIABILITY INSURANCE						
82,773.78	0.00	82,773.78	0.00	0.00	82,773.78	.0%
550080 BUILDING OCCUPANCY						
250,456.87	0.00	250,456.87	0.00	0.00	250,456.87	.0%
550090 MAJOR FACILITIES REPAIR						
2,694.00	0.00	2,694.00	0.00	0.00	2,694.00	.0%
550110 CITY FACILITY SEWER FEE						
1,117.56	0.00	1,117.56	0.00	0.00	1,117.56	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	0.00	0.00	2,368,143.01	.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	0.00	0.00	175,890.19	.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	0.00	0.00	4,958,885.78	.0%
TOTAL GENERAL FUND	18,509,232.37	1,761,827.41	20,271,059.78	6,633,541.44	126,616.36	13,510,901.98	33.3%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	202,231.87	0.00	-202,231.87	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	202,231.87	0.00	-202,231.87	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	78.47	0.00	-78.47	100.0%
501060 MEDICARE	0.00	0.00	0.00	2,791.42	0.00	-2,791.42	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.83	0.00	-2.83	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	196.26	0.00	-196.26	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	3,068.98	0.00	-3,068.98	100.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE						
13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY						
17,060.00	0.00	17,060.00	219,060.85	0.00	-202,000.85	1284.1%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
1,138,436.00	0.00	1,138,436.00	327,519.96	0.00	810,916.04	28.8%
500010 PART-TIME SALARIES						
25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME						
173,208.26	0.00	173,208.26	63,063.34	0.00	110,144.92	36.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL						
1,359,843.26	0.00	1,359,843.26	391,367.55	0.00	968,475.71	28.8%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,065.00	0.00	1,065.00	856.79	0.00	208.21	80.4%

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	284.13	0.00	321.87	46.9%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	246.01	0.00	793.99	23.7%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	969.70	0.00	173,882.30	.6%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	5,265.80	0.00	8,334.20	38.7%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	8.52	0.00	42.48	16.7%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	63,532.90	0.00	183,125.10	25.8%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	1,925.88	0.00	1,658.12	53.7%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	16,628.26	0.00	29,986.74	35.7%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	602.52	0.00	3,982.48	13.1%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	91,220.51	0.00	401,895.49	18.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	3,817.28	4,552.96	10,580.00	44.2%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,660.00	0.00	15,660.00	5,386.34	0.00	10,273.66	34.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050	MILEAGE REIMBURSEMENT						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200	POSTAGE						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220	MEMBERSHIPS/DUES						
	290.00	0.00	290.00	0.00	0.00	290.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	3,952.65	0.00	7,547.35	34.4%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	13,156.27	4,552.96	39,284.01	31.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-5,000.00	38,770.00	3,742.29	0.00	35,027.71	9.7%
TOTAL EQUIPMENT M&O	43,770.00	-5,000.00	38,770.00	3,742.29	0.00	35,027.71	9.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	79,206.59	0.00	-74,206.59	1584.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,539.96	0.00	4,539.96	0.00	0.00	4,539.96	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	0.00	223,963.11	0.00	0.00	223,963.11	.0%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	0.00	33,430.39	0.00	0.00	33,430.39	.0%
550050 WORKERS COMPENSATION INSURAN	12,233.43	0.00	12,233.43	0.00	0.00	12,233.43	.0%
550060 LIABILITY INSURANCE	26,548.24	0.00	26,548.24	0.00	0.00	26,548.24	.0%
550090 MAJOR FACILITIES REPAIR	908.00	0.00	908.00	0.00	0.00	908.00	.0%
TOTAL INTERNAL SERVICE ALL	301,623.13	0.00	301,623.13	0.00	0.00	301,623.13	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS	2,256,830.34	18,225.19	2,275,055.53	588,548.16	4,552.96	1,681,954.41	26.1%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	39,552.78	0.00	94,922.22	29.4%
500020 OVERTIME	20,488.62	0.00	20,488.62	7,019.05	0.00	13,469.57	34.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	46,658.97	0.00	111,114.65	29.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	175.47	0.00	154.53	53.2%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	267.39	0.00	302.61	46.9%
501030 LIFE INSURANCE	139.00	0.00	139.00	61.00	0.00	78.00	43.9%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	670.18	0.00	20,281.82	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,627.00	0.00	1,627.00	638.92	0.00	988.08	39.3%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	1.16	0.00	9.84	10.5%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	7,378.75	0.00	21,176.25	25.8%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	213.35	0.00	186.65	53.3%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	1,961.74	0.00	3,494.26	36.0%
501110 UNEMPLOYMENT	580.00	0.00	580.00	83.48	0.00	496.52	14.4%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	11,451.44	0.00	47,319.56	19.5%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	58,110.41	0.00	158,434.21	26.8%

602 SOLID WASTE

50 PERSONNEL

500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

51 FRINGE BENEFITS

500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	0.00	0.00	4,295.99	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	0.00	0.00	3,461.10	.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	0.00	0.00	15.00	.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	0.00	0.00	3,709.17	.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	0.00	0.00	11,481.26	.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	2,091.37	0.00	191,222.89	1.1%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	46,886.85	0.00	-46,886.85	100.0%
500020 OVERTIME	0.00	0.00	0.00	47,447.87	0.00	-47,447.87	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	94,334.72	0.00	-94,334.72	100.0%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	51.55	0.00	-51.55	100.0%
501060 MEDICARE	0.00	0.00	0.00	637.71	0.00	-637.71	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.07	0.00	-2.07	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	10,446.45	0.00	-10,446.45	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	468.88	0.00	-468.88	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	2,794.74	0.00	-2,794.74	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	135.00	0.00	-135.00	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	14,536.40	0.00	-14,536.40	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	108,871.12	0.00	-108,871.12	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,780,052.60	22,973,034.19	7,610,223.35	131,169.32	15,231,641.52	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	283,389.14	0.00	623,113.03	31.3%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	261,983.48	0.00	279,875.11	48.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	11,270.53	0.00	7,082.99	61.4%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	556,643.15	0.00	910,071.13	38.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	1,706.08	0.00	2,793.92	37.9%
500120 OTHER PAY	1,500.00	0.00	1,500.00	2,594.11	0.00	-1,094.11	172.9%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	250.18	0.00	1,069.82	19.0%
501020 FICA	54,280.58	0.00	54,280.58	33,841.68	0.00	20,438.90	62.3%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	567.22	0.00	1,351.17	29.6%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	61,336.11	0.00	154,663.89	28.4%
501060 MEDICARE	12,694.64	0.00	12,694.64	8,312.26	0.00	4,382.38	65.5%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	16.80	0.00	43.20	28.0%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	28,074.06	0.00	51,546.32	35.3%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	5,519.22	0.00	9,146.31	37.6%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	10,282.73	0.00	19,484.04	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110	UNEMPLOYMENT						
	6,000.00	0.00	6,000.00	1,182.90	0.00	4,817.10	19.7%
	TOTAL FRINGE BENEFITS						
	422,439.29	0.00	422,439.29	153,876.22	0.00	268,563.07	36.4%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	7,250.00	0.00	7,250.00	1,046.16	0.00	6,203.84	14.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,074.00	0.00	15,074.00	2,423.41	0.00	12,650.59	16.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050	MILEAGE REIMBURSEMENT						
	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200	POSTAGE						
	2,000.00	0.00	2,000.00	250.65	0.00	1,749.35	12.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220	MEMBERSHIPS/DUES						
	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230	LIBRARY MATERIALS						
	319,145.00	0.00	319,145.00	99,043.78	0.00	220,101.22	31.0%
	TOTAL MATERIALS AND SUPPLI						
	358,207.00	0.00	358,207.00	113,783.86	0.00	244,423.14	31.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	135,322.00	0.00	135,322.00	99,534.74	0.00	35,787.26	73.6%
520010	MAINTENANCE/REPAIR						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL EQUIPMENT M&O						
	135,522.00	0.00	135,522.00	99,534.74	0.00	35,987.26	73.4%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
35,231.00	0.00	35,231.00	16,234.64	0.00	18,996.36	46.1%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	2.09	0.00	-2.09	100.0%
TOTAL CONTRACT AND SERVICE						
35,231.00	0.00	35,231.00	16,236.73	0.00	18,994.27	46.1%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
516,781.15	0.00	516,781.15	0.00	0.00	516,781.15	.0%
550030 INFORMATION TECH EQUIP REPLA						
13,760.64	0.00	13,760.64	0.00	0.00	13,760.64	.0%
550050 WORKERS COMPENSATION INSURAN						
14,104.55	0.00	14,104.55	0.00	0.00	14,104.55	.0%
550060 LIABILITY INSURANCE						
591,695.77	0.00	591,695.77	0.00	0.00	591,695.77	.0%
550080 BUILDING OCCUPANCY						
639,437.14	0.00	639,437.14	0.00	0.00	639,437.14	.0%
550090 MAJOR FACILITIES REPAIR						
20,079.00	0.00	20,079.00	0.00	0.00	20,079.00	.0%
550110 CITY FACILITY SEWER FEE						
3,584.43	0.00	3,584.43	0.00	0.00	3,584.43	.0%
550120 OVERHEAD						
138,075.31	0.00	138,075.31	0.00	0.00	138,075.31	.0%
TOTAL INTERNAL SERVICE ALL						
1,937,517.99	0.00	1,937,517.99	0.00	0.00	1,937,517.99	.0%
TOTAL GENERAL FUND						
4,355,631.56	0.00	4,355,631.56	940,074.70	0.00	3,415,556.86	21.6%
TOTAL PUBLIC LIBRARY						
4,355,631.56	0.00	4,355,631.56	940,074.70	0.00	3,415,556.86	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	433,934.24	0.00	673,624.39	39.2%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	596,023.64	0.00	1,297,392.74	31.5%
500020 OVERTIME	4,000.00	0.00	4,000.00	3,210.06	0.00	789.94	80.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	7,386.75	0.00	19,892.34	27.1%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	1,040,554.69	0.00	1,991,699.41	34.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	1,364.83	0.00	2,356.32	36.7%
500120 OTHER PAY	44,668.20	0.00	44,668.20	7,857.78	0.00	36,810.42	17.6%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	409.37	0.00	1,132.63	26.5%
501020 FICA	63,812.20	0.00	63,812.20	64,678.08	0.00	-865.88	101.4%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	728.75	0.00	1,266.83	36.5%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	53,864.65	0.00	114,375.35	32.0%
501060 MEDICARE	14,923.80	0.00	14,923.80	15,333.60	0.00	-409.80	102.7%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	21.02	0.00	42.93	32.9%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	44,027.77	0.00	44,341.85	49.8%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	8,297.52	0.00	13,601.80	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	14,211.28	0.00	20,782.51	40.6%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	1,509.30	0.00	4,885.70	23.6%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	212,303.95	0.00	238,545.66	47.1%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	1,698.04	0.00	4,021.96	29.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	43,257.73	0.00	177,573.60	19.6%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	350.00	0.00	5,179.00	6.3%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	630.91	0.00	4,339.09	12.7%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,839.74	0.00	2,478.26	42.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	50,549.76	0.00	199,118.57	20.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	710.00	0.00	16,895.00	4.0%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	5,970.94	0.00	60,126.80	9.0%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	6,680.94	0.00	77,021.80	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	9,753.78	0.00	36,417.22	21.1%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	315,076.82	5,802.24	391,187.42	45.1%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	109,269.84	0.00	32,380.36	77.1%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	2,485.56	0.00	42,114.44	5.6%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	2,998.02	0.00	212,482.43	1.4%
TOTAL CONTRACT AND SERVICE	1,046,863.44	117,704.69	1,164,568.13	439,584.02	5,802.24	719,181.87	38.2%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	0.00	0.00	219,398.16	.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	0.00	0.00	1,316.81	.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	0.00	0.00	20,172.27	.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	0.00	0.00	487,643.64	.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	0.00	0.00	1,336,532.53	.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	0.00	0.00	16,289.00	.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	0.00	0.00	20,291.14	.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	0.00	0.00	438,155.81	.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	0.00	0.00	2,541,024.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL GENERAL FUND	7,417,703.51	148,363.76	7,566,067.27	1,789,811.36	5,802.24	5,770,453.67	23.7%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	0.00	3,293,123.73	0.00	0.00	3,293,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	130,402.36	0.00	229,430.06	36.2%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	15,507.23	0.00	21,688.15	41.7%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	184,981.29	0.00	217,733.89	45.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	3,806.73	0.00	16,005.27	19.2%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	11,366.76	0.00	6,548.25	63.4%
501030 LIFE INSURANCE	599.64	0.00	599.64	157.56	0.00	442.08	26.3%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	7,614.36	0.00	27,665.64	21.6%
501060 MEDICARE	4,189.80	0.00	4,189.80	2,717.57	0.00	1,472.23	64.9%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	4.19	0.00	11.31	27.0%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	5,923.15	0.00	18,159.30	24.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-2,061.11	0.00	15,076.15	-15.8%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	3,712.33	0.00	6,112.02	37.8%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	303.96	0.00	1,246.04	19.6%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	38,997.26	0.00	87,453.15	30.8%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	175.12	0.00	7,324.88	2.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	5,938.52	23,530.07	80,031.48	26.9%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	37.60	0.00	15,298.40	.2%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	451.17	0.00	2,298.83	16.4%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	6,411.52	0.00	8,588.48	42.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	2,282.25	6,062.05	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	130,223.17	232,235.23	158,817.73	69.5%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	4,997.92	0.00	11,002.08	31.2%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	63.33	0.00	7,936.67	.8%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	1,235.77	0.00	8,264.23	13.0%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	151,816.37	261,827.35	306,432.78	57.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	53,342.45	201,563.04	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	3,878.12	156,555.00	48,097.88	76.9%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	57,220.57	358,118.04	66,947.36	86.1%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	83,740.38	4,041,646.38	1,269,848.19	2,638,928.84	132,869.35	96.7%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	83,740.38	4,061,646.38	1,278,790.87	2,638,928.84	143,926.67	96.5%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	0.00	50,145.58	0.00	0.00	50,145.58	.0%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	0.00	16,378.77	0.00	0.00	16,378.77	.0%
550060	LIABILITY INSURANCE						
	38,576.47	0.00	38,576.47	0.00	0.00	38,576.47	.0%
550080	BUILDING OCCUPANCY						
	16,969.93	0.00	16,969.93	0.00	0.00	16,969.93	.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	0.00	891.00	0.00	0.00	891.00	.0%
550110	CITY FACILITY SEWER FEE						
	110.00	0.00	110.00	0.00	0.00	110.00	.0%
550120	OVERHEAD						
	291,978.22	0.00	291,978.22	0.00	0.00	291,978.22	.0%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	0.00	415,049.97	0.00	0.00	415,049.97	.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
	TOTAL CAPITAL OUTLAY						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	231,771.39	6,538,595.12	1,725,220.38	3,263,701.21	1,549,673.53	76.3%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	7,123.18	0.00	10,725.74	39.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	7,123.18	0.00	11,104.74	39.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	418.63	0.00	302.64	58.0%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	7.71	0.00	13.19	36.9%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	97.86	0.00	70.82	58.0%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.18	0.00	0.32	36.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	159.49	0.00	225.57	41.4%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	333.07	0.00	481.26	40.9%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	173.36	0.00	222.17	43.8%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	11.83	0.00	38.17	23.7%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	1,202.13	0.00	4,356.14	21.6%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	26,500.00	0.00	26,500.00	1,712.00	0.00	24,788.00	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	9,062.00	6,774.25	51,788.00	23.4%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	0.00	0.00	146.00	.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	0.00	0.00	3,310.54	.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	0.00	0.00	3,456.54	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	17,387.31	6,774.25	87,895.71	21.6%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	1,725.00	28,321.00	138,345.75	17.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	3,794,968.10	0.00	3,999,688.90	48.7%

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE	8,490,587.00	0.00	8,490,587.00	3,794,968.10	0.00	4,695,618.90	44.7%
TOTAL HOUSING AUTHORITY	8,490,587.00	0.00	8,490,587.00	3,794,968.10	0.00	4,695,618.90	44.7%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	173,037.56	0.00	173,037.56	65,246.83	0.00	107,790.73	37.7%
500010 PART-TIME SALARIES	300,616.00	0.00	300,616.00	130,323.45	0.00	170,292.55	43.4%
500020 OVERTIME	0.00	0.00	0.00	785.34	0.00	-785.34	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
TOTAL PERSONNEL	486,780.42	0.00	486,780.42	196,355.62	0.00	290,424.80	40.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	5,794.80	0.00	5,794.80	2,196.97	0.00	3,597.83	37.9%
501020 FICA	13,893.86	0.00	13,893.86	11,734.75	0.00	2,159.11	84.5%
501030 LIFE INSURANCE	272.69	0.00	272.69	100.77	0.00	171.92	37.0%
501050 MEDICAL INSURANCE	27,450.00	0.00	27,450.00	9,521.49	0.00	17,928.51	34.7%
501060 MEDICARE	3,249.37	0.00	3,249.37	2,744.36	0.00	505.01	84.5%
501070 PSYCHOLOGICAL INSURANCE	9.55	0.00	9.55	3.28	0.00	6.27	34.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	4,249.84	0.00	4,118.49	50.8%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	1,923.34	0.00	-752.40	164.3%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	1,980.55	0.00	3,044.37	39.4%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	225.93	0.00	729.07	23.7%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	34,681.28	0.00	31,508.18	52.4%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	9,598.61	0.00	98,780.39	8.9%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	9,598.61	0.00	102,230.39	8.6%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	150.00	0.00	7,850.00	1.9%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	4,602.67	0.00	8,397.33	35.4%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	36,738.40	0.00	17,911.60	67.2%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	53.60	0.00	4,946.40	1.1%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	0.00	0.00	93,139.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	36,792.00	0.00	115,997.00	24.1%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	2,836.87	0.00	2,836.87	0.00	0.00	2,836.87	.0%
550060 LIABILITY INSURANCE	10,230.66	0.00	10,230.66	0.00	0.00	10,230.66	.0%
550080 BUILDING OCCUPANCY	21,373.12	0.00	21,373.12	0.00	0.00	21,373.12	.0%
550090 MAJOR FACILITIES REPAIR	356.00	0.00	356.00	0.00	0.00	356.00	.0%
550110 CITY FACILITY SEWER FEE	5,571.12	0.00	5,571.12	0.00	0.00	5,571.12	.0%
550120 OVERHEAD	16,540.50	0.00	16,540.50	0.00	0.00	16,540.50	.0%
TOTAL INTERNAL SERVICE ALL	56,908.27	0.00	56,908.27	0.00	0.00	56,908.27	.0%
TOTAL HARBOR TIDELANDS	797,636.15	89,860.00	887,496.15	282,030.18	0.00	605,465.97	31.8%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	125,233.33	0.00	205,234.00	37.9%
500010 PART-TIME SALARIES	64,021.72	0.00	64,021.72	8,804.34	0.00	55,217.38	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
TOTAL PERSONNEL	402,326.24	0.00	402,326.24	134,037.67	0.00	268,288.57	33.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120 OTHER PAY	42,935.40	0.00	42,935.40	16,277.78	0.00	26,657.62	37.9%
500150 CELL PHONE ALLOWANCE	486.00	0.00	486.00	159.19	0.00	326.81	32.8%
501020 FICA	20,311.50	0.00	20,311.50	8,989.87	0.00	11,321.63	44.3%
501030 LIFE INSURANCE	569.96	0.00	569.96	212.33	0.00	357.63	37.3%
501050 MEDICAL INSURANCE	84,240.00	0.00	84,240.00	30,335.91	0.00	53,904.09	36.0%
501060 MEDICARE	4,750.27	0.00	4,750.27	2,132.08	0.00	2,618.19	44.9%
501070 PSYCHOLOGICAL INSURANCE	20.50	0.00	20.50	6.96	0.00	13.54	34.0%
501080 PENSION (EMPLOYER SHARE)	30,333.00	0.00	30,333.00	11,150.71	0.00	19,182.29	36.8%
501090 PENSION (EMPLOYEE SHARE)	4,744.36	0.00	4,744.36	1,742.85	0.00	3,001.51	36.7%
501095 OTHER POST EMP BENEFITS (OPE	11,138.56	0.00	11,138.56	4,435.32	0.00	6,703.24	39.8%
501110 UNEMPLOYMENT	2,050.00	0.00	2,050.00	489.62	0.00	1,560.38	23.9%
TOTAL FRINGE BENEFITS	201,596.86	0.00	201,596.86	75,932.62	0.00	125,664.24	37.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	3,950.00	0.00	3,950.00	564.27	0.00	3,385.73	14.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	838.20	0.00	140.80	85.6%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	8,175.00	0.00	12,791.00	39.0%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	1,497.40	0.00	3,195.60	31.9%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	12,272.87	0.00	21,725.13	36.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	1,083.00	0.00	6,791.00	13.8%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	17,258.64	0.00	113,793.36	13.2%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	18,341.64	0.00	120,884.36	13.2%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	0.00	0.00	6,559.92	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	0.00	0.00	2,338.00	.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	0.00	0.00	33,504.37	.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	0.00	0.00	2,394.32	.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	0.00	0.00	261,455.42	.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	0.00	0.00	306,252.03	.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	272,925.26	0.00	1,015,418.81	21.2%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	537,172.71	28,414,126.67	7,884,067.59	3,339,331.01	17,190,728.07	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	712,418.82	0.00	1,055,965.62	40.3%
500010 PART-TIME SALARIES	0.00	0.00	0.00	16,866.13	0.00	-16,866.13	100.0%
500020 OVERTIME	0.00	0.00	0.00	1,537.46	0.00	-1,537.46	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	7,265.00	0.00	31,116.13	18.9%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	738,087.41	0.00	1,068,678.16	40.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	22,428.90	0.00	-10,653.90	190.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	409.37	0.00	2,410.63	14.5%
501020 FICA	105,700.31	0.00	105,700.31	47,268.06	0.00	58,432.25	44.7%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	1,069.64	0.00	2,035.69	34.4%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	88,542.20	0.00	172,733.32	33.9%
501060 MEDICARE	24,720.23	0.00	24,720.23	11,337.03	0.00	13,383.20	45.9%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	25.23	0.00	54.77	31.5%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	65,525.09	0.00	95,072.00	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
17,049.55	0.00	17,049.55	6,752.56	0.00	10,296.99	39.6%
501095 OTHER POST EMP BENEFITS (OPE						
57,964.68	0.00	57,964.68	24,651.68	0.00	33,313.00	42.5%
501110 UNEMPLOYMENT						
8,075.00	0.00	8,075.00	1,823.92	0.00	6,251.08	22.6%
TOTAL FRINGE BENEFITS						
665,687.71	0.00	665,687.71	269,833.68	0.00	395,854.03	40.5%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
8,370.00	2,387.24	10,757.24	2,309.31	0.00	8,447.93	21.5%
510020 SPECIAL DEPARMENTAL SUPPLIES						
500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE						
7,094.00	1,779.57	8,873.57	737.89	0.00	8,135.68	8.3%
510050 MILEAGE REIMBURSEMENT						
900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE						
6,454.00	731.83	7,185.83	1,888.24	0.00	5,297.59	26.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,879.00	1,907.13	5,786.13	252.00	0.00	5,534.13	4.4%
510220 MEMBERSHIPS/DUES						
3,464.00	-6.00	3,458.00	490.00	0.00	2,968.00	14.2%
TOTAL MATERIALS AND SUPPLI						
30,661.00	23,913.77	54,574.77	19,090.97	0.00	35,483.80	35.0%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
9,665.00	9,315.60	18,980.60	3,554.25	9,569.39	5,856.96	69.1%
520040 CONTRACTS/PROFESSIONAL SERVI						
628,674.50	338,717.40	967,391.90	333,691.83	170,098.56	463,601.51	52.1%
TOTAL CONTRACT AND SERVICE						
638,339.50	348,033.00	986,372.50	337,246.08	179,667.95	469,458.47	52.4%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	0.00	0.00	43,714.28	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	0.00	0.00	18,752.58	.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	0.00	0.00	179,118.91	.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	0.00	0.00	7,374.12	.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	0.00	0.00	13,715.89	.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	0.00	0.00	13,085.73	.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	0.00	0.00	18,186.38	.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	0.00	0.00	546.36	.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	0.00	0.00	184,226.61	.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	0.00	0.00	479,030.86	.0%
TOTAL	GENERAL FUND						
	3,620,484.64	371,946.77	3,992,431.41	1,364,258.14	179,667.95	2,448,505.32	38.7%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	371,946.77	3,992,431.41	1,364,258.14	179,667.95	2,448,505.32	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	22,053.41	0.00	36,661.77	37.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	22,819.59	0.00	36,460.59	38.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	170.53	0.00	-153.23	985.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	25.04	0.00	40.96	37.9%
501020 FICA	3,096.84	0.00	3,096.84	941.51	0.00	2,155.33	30.4%
501030 LIFE INSURANCE	88.20	0.00	88.20	32.51	0.00	55.69	36.9%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	952.15	0.00	1,627.85	36.9%
501060 MEDICARE	724.27	0.00	724.27	295.89	0.00	428.38	40.9%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.71	0.00	1.29	35.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	1,531.37	0.00	3,618.37	29.7%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	717.62	0.00	980.65	42.3%
501110 UNEMPLOYMENT	200.00	0.00	200.00	47.32	0.00	152.68	23.7%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	4,714.65	0.00	10,804.97	30.4%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	15,417.41	0.00	36,629.12	29.6%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	15,417.41	0.00	36,629.12	29.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	0.00	0.00	336.00	.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	0.00	0.00	7,494.55	.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	0.00	0.00	12,194.35	.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	0.00	0.00	244.00	.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	0.00	0.00	70,671.88	.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	0.00	0.00	90,940.78	.0%
TOTAL GENERAL FUND	211,175.84	17,992.27	229,168.11	42,951.65	0.00	186,216.46	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	73,868.80	0.00	231,981.68	24.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	77,316.59	0.00	248,037.89	23.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	767.78	0.00	-689.89	985.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	112.57	0.00	844.43	11.8%
501020 FICA	17,281.05	0.00	17,281.05	3,013.49	0.00	14,267.56	17.4%
501030 LIFE INSURANCE	547.40	0.00	547.40	107.86	0.00	439.54	19.7%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	4,284.67	0.00	31,325.33	12.0%
501060 MEDICARE	4,041.53	0.00	4,041.53	1,045.45	0.00	2,996.08	25.9%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	2.04	0.00	9.46	17.7%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	4,765.42	0.00	23,971.29	16.6%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	2,478.16	0.00	6,998.55	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	153.77	0.00	996.23	13.4%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	16,731.21	0.00	104,979.58	13.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	630.58	0.00	7,369.42	7.9%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	10,320.37	0.00	21,679.63	32.3%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	11,125.95	0.00	42,274.05	20.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
54 CONTRACT AND SERVICE							

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FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	47,202.52	209,451.15	509,338.23	33.5%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	47,202.52	209,451.15	514,338.23	33.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	0.00	0.00	1,417.01	.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	0.00	0.00	392,897.72	.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	0.00	0.00	11,995.00	.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	0.00	0.00	23,573.08	.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	0.00	0.00	456,899.32	.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	369,366.90	1,745,356.49	152,376.27	209,451.15	1,383,529.07	20.7%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	73,868.91	0.00	121,548.15	37.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL	PERSONNEL						
	214,921.06	0.00	214,921.06	77,316.70	0.00	137,604.36	36.0%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	767.78	0.00	-689.89	985.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	112.57	0.00	184.43	37.9%
501020	FICA						
	10,468.24	0.00	10,468.24	3,013.48	0.00	7,454.76	28.8%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	107.73	0.00	184.67	36.8%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	4,284.67	0.00	7,325.33	36.9%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	1,045.47	0.00	1,402.74	42.7%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	2.31	0.00	4.19	35.5%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	4,765.44	0.00	12,642.23	27.4%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	2,478.18	0.00	3,262.47	43.2%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	153.77	0.00	496.23	23.7%
TOTAL	FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	16,731.40	0.00	56,087.16	23.0%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	4,503.61	0.00	148,496.39	2.9%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	10,320.37	0.00	19,679.63	34.4%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	14,998.98	0.00	180,451.02	7.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	24,823.78	63,441.11	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	24,823.78	63,441.11	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%

FOR 2025 05

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	0.00	0.00	6,823.90	.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	0.00	0.00	1,417.02	.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	0.00	0.00	1,432,825.74	.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	0.00	0.00	44,054.00	.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	0.00	0.00	23,893.27	.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	0.00	0.00	1,529,206.54	.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	176,803.39	2,637,174.55	133,870.86	63,441.11	2,439,862.58	7.5%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	6,068.63	0.00	8,931.37	40.5%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	6,068.63	0.00	8,931.37	40.5%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	0.00	0.00	43,026.00	.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00	.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	0.00	0.00	21,952.00	.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	0.00	0.00	66,536.00	.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	6,068.63	0.00	75,467.37	7.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	564,162.56	4,693,235.15	335,267.41	272,892.26	4,085,075.48	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
3,196,637.84	0.00	3,196,637.84	942,579.54	0.00	2,254,058.30	29.5%
500010 PART-TIME SALARIES						
87,997.00	0.00	87,997.00	50,492.03	0.00	37,504.97	57.4%
500020 OVERTIME						
169,000.00	0.00	169,000.00	33,888.89	0.00	135,111.11	20.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
59,766.43	0.00	59,766.43	11,053.82	0.00	48,712.61	18.5%
500100 PERSONNEL ADJUSTMENTS						
-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL						
2,838,401.27	0.00	2,838,401.27	1,038,014.28	0.00	1,800,386.99	36.6%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY						
59,021.50	0.00	59,021.50	15,384.67	0.00	43,636.83	26.1%
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS						
335.00	0.00	335.00	5,680.96	0.00	-5,345.96	1695.8%
500150 CELL PHONE ALLOWANCE						
2,999.40	0.00	2,999.40	370.33	0.00	2,629.07	12.3%
501020 FICA						
187,217.49	0.00	187,217.49	65,552.56	0.00	121,664.93	35.0%
501030 LIFE INSURANCE						
5,531.66	0.00	5,531.66	1,578.53	0.00	3,953.13	28.5%
501050 MEDICAL INSURANCE						
574,943.76	0.00	574,943.76	166,967.83	0.00	407,975.93	29.0%
501060 MEDICARE						
44,372.10	0.00	44,372.10	16,017.33	0.00	28,354.77	36.1%
501070 PSYCHOLOGICAL INSURANCE						
177.40	0.00	177.40	50.19	0.00	127.21	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	82,766.30	0.00	204,542.69	28.8%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	19,177.31	0.00	22,650.28	45.8%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	34,304.83	0.00	68,991.80	33.2%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	3,519.42	0.00	14,148.08	19.9%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	412,077.45	0.00	915,381.57	31.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	10,578.65	0.00	2,921.35	78.4%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	1,723.46	0.00	15,146.54	10.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	59,900.79	0.00	37,424.21	61.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	2,495.99	0.00	6,136.01	28.9%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	1,023.39	0.00	3,401.61	23.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	32.82	0.00	1,887.18	1.7%
510310	CELL PHONES						
	640.00	0.00	640.00	352.73	0.00	287.27	55.1%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	5,027.09	0.00	19,527.91	20.5%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	148,644.15	0.00	286,980.85	34.1%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	229,779.07	0.00	377,292.93	37.9%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	14,439.00	-1,300.00	13,139.00	7,600.00	0.00	5,539.00	57.8%
520010	MAINTENANCE/REPAIR						
	5,470.00	0.00	5,470.00	2,950.92	0.00	2,519.08	53.9%
	TOTAL EQUIPMENT M&O						
	19,909.00	-1,300.00	18,609.00	10,550.92	0.00	8,058.08	56.7%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	606,588.00	156,596.83	763,184.83	127,135.28	369,298.76	266,750.79	65.0%
520050	RENT/LEASE-EQUIPMENT						
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000	OTHER NON-CAPITAL EQUIPMENT						
	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
	TOTAL CONTRACT AND SERVICE						
	613,148.00	156,596.83	769,744.83	127,135.28	369,298.76	273,310.79	64.5%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	187,125.59	0.00	187,125.59	0.00	0.00	187,125.59	.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	142,676.46	0.00	142,676.46	0.00	0.00	142,676.46	.0%
550020	INFORMATION TECH EQUIP MAINT						
	254,559.24	0.00	254,559.24	0.00	0.00	254,559.24	.0%
550030	INFORMATION TECH EQUIP REPLA						
	16,106.24	0.00	16,106.24	0.00	0.00	16,106.24	.0%
550040	COMMUNICATION EQUIP REPLACE						
	29,677.00	0.00	29,677.00	0.00	0.00	29,677.00	.0%
550050	WORKERS COMPENSATION INSURAN						
	54,897.82	0.00	54,897.82	0.00	0.00	54,897.82	.0%
550060	LIABILITY INSURANCE						
	364,898.27	0.00	364,898.27	0.00	0.00	364,898.27	.0%
550080	BUILDING OCCUPANCY						
	244,875.58	0.00	244,875.58	0.00	0.00	244,875.58	.0%
550090	MAJOR FACILITIES REPAIR						
	2,171.00	0.00	2,171.00	0.00	0.00	2,171.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	994.83	0.00	994.83	0.00	0.00	994.83	.0%
550120 OVERHEAD	1,157,099.41	0.00	1,157,099.41	0.00	0.00	1,157,099.41	.0%
TOTAL INTERNAL SERVICE ALL	2,455,081.44	0.00	2,455,081.44	0.00	0.00	2,455,081.44	.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND	7,861,070.73	161,596.83	8,022,667.56	1,823,806.59	369,298.76	5,829,562.21	27.3%
202 STATE GAS TAX							
50 PERSONNEL							
500000 FULL-TIME SALARIES	518,431.40	0.00	518,431.40	142,584.06	0.00	375,847.34	27.5%
500020 OVERTIME	38,000.00	0.00	38,000.00	6,014.55	0.00	31,985.45	15.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	14,863.93	0.00	14,863.93	115.35	0.00	14,748.58	.8%
TOTAL PERSONNEL	571,295.33	0.00	571,295.33	148,713.96	0.00	422,581.37	26.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	4,211.34	0.00	4,211.34	440.63	0.00	3,770.71	10.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140 STANDBY BONUS						
11,708.00	0.00	11,708.00	3,596.78	0.00	8,111.22	30.7%
500150 CELL PHONE ALLOWANCE						
54.00	0.00	54.00	20.50	0.00	33.50	38.0%
501020 FICA						
31,251.92	0.00	31,251.92	9,022.96	0.00	22,228.96	28.9%
501030 LIFE INSURANCE						
921.65	0.00	921.65	235.05	0.00	686.60	25.5%
501050 MEDICAL INSURANCE						
165,510.00	0.00	165,510.00	39,005.06	0.00	126,504.94	23.6%
501060 MEDICARE						
7,308.91	0.00	7,308.91	2,110.12	0.00	5,198.79	28.9%
501070 PSYCHOLOGICAL INSURANCE						
41.75	0.00	41.75	9.63	0.00	32.12	23.1%
501080 PENSION (EMPLOYER SHARE)						
48,081.56	0.00	48,081.56	12,161.64	0.00	35,919.92	25.3%
501090 PENSION (EMPLOYEE SHARE)						
12,793.36	0.00	12,793.36	5,313.54	0.00	7,479.82	41.5%
501095 OTHER POST EMP BENEFITS (OPE						
17,138.14	0.00	17,138.14	4,969.53	0.00	12,168.61	29.0%
501110 UNEMPLOYMENT						
4,175.00	0.00	4,175.00	683.66	0.00	3,491.34	16.4%
TOTAL FRINGE BENEFITS						
303,195.63	0.00	303,195.63	77,569.10	0.00	225,626.53	25.6%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
8,000.00	0.00	8,000.00	8,257.85	0.00	-257.85	103.2%
510010 OFFICE SUPPLIES						
1,300.00	0.00	1,300.00	155.15	0.00	1,144.85	11.9%
510020 SPECIAL DEPARMENTAL SUPPLIES						
263,863.00	0.00	263,863.00	86,103.48	19,801.71	157,957.81	40.1%
510040 TRAINING/MEETINGS/CONFERENCE						
1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220 MEMBERSHIPS/DUES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510310 CELL PHONES						
0.00	0.00	0.00	686.14	0.00	-686.14	100.0%
510610 UTILITIES - ELECTRIC						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL MATERIALS AND SUPPLI						
274,980.00	0.00	274,980.00	95,202.62	19,801.71	159,975.67	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	34,899.73	0.00	-34,899.73	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	34,899.73	0.00	-34,899.73	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	11,994.22	0.00	37,005.78	24.5%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	1,721.16	0.00	3,278.84	34.4%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	13,715.38	0.00	40,284.62	25.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	0.00	232,984.04	0.00	0.00	232,984.04	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	0.00	156,679.51	0.00	0.00	156,679.51	.0%
550110 CITY FACILITY SEWER FEE	97.00	0.00	97.00	0.00	0.00	97.00	.0%
550120 OVERHEAD	694.15	0.00	694.15	0.00	0.00	694.15	.0%
TOTAL INTERNAL SERVICE ALL	390,454.70	0.00	390,454.70	0.00	0.00	390,454.70	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	370,100.79	19,801.71	1,281,195.16	23.3%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	238,337.64	0.00	411,720.91	36.7%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	10,496.06	0.00	-10,496.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	11,504.86	0.00	17,495.14	39.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	1,823.97	0.00	10,945.74	14.3%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	262,162.53	0.00	429,665.73	37.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	1,651.38	0.00	10,228.98	13.9%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	5,573.27	0.00	5,576.73	50.0%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	181.77	0.00	892.23	16.9%
501020 FICA						
37,345.72	0.00	37,345.72	15,856.43	0.00	21,489.29	42.5%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	385.23	0.00	750.92	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE						
117,768.00	0.00	117,768.00	38,803.80	0.00	78,964.20	32.9%
501060 MEDICARE						
8,755.40	0.00	8,755.40	3,761.93	0.00	4,993.47	43.0%
501070 PSYCHOLOGICAL INSURANCE						
35.00	0.00	35.00	12.40	0.00	22.60	35.4%
501080 PENSION (EMPLOYER SHARE)						
46,132.40	0.00	46,132.40	16,190.88	0.00	29,941.52	35.1%
501090 PENSION (EMPLOYEE SHARE)						
26,196.71	0.00	26,196.71	11,008.31	0.00	15,188.40	42.0%
501095 OTHER POST EMP BENEFITS (OPE						
20,502.50	0.00	20,502.50	8,314.21	0.00	12,188.29	40.6%
501110 UNEMPLOYMENT						
3,545.00	0.00	3,545.00	858.10	0.00	2,686.90	24.2%
TOTAL FRINGE BENEFITS						
285,611.24	0.00	285,611.24	102,597.71	0.00	183,013.53	35.9%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,450.00	0.00	2,450.00	626.22	0.00	1,823.78	25.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
203,246.00	0.00	203,246.00	71,783.05	28,617.40	102,845.55	49.4%
510040 TRAINING/MEETINGS/CONFERENCE						
786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES						
50.00	0.00	50.00	124.67	0.00	-74.67	249.3%
510610 UTILITIES - ELECTRIC						
771,817.00	0.00	771,817.00	192,902.81	0.00	578,914.19	25.0%
510640 UTILITIES - WATER						
186,850.00	0.00	186,850.00	70,469.18	0.00	116,380.82	37.7%
TOTAL MATERIALS AND SUPPLI						
1,165,199.00	0.00	1,165,199.00	335,905.93	28,617.40	800,675.67	31.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
150,000.00	0.00	150,000.00	52,131.89	106,888.68	-9,020.57	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	3,135.48	0.00	-1,135.48	156.8%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	55,267.37	106,888.68	-10,156.05	106.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	142,949.43	121,539.00	49,867.57	84.1%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	142,949.43	121,539.00	51,367.57	83.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	0.00	70,215.70	0.00	0.00	70,215.70	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	0.00	60,793.05	0.00	0.00	60,793.05	.0%
550050 WORKERS COMPENSATION INSURAN	2,247.06	0.00	2,247.06	0.00	0.00	2,247.06	.0%
550120 OVERHEAD	37,726.75	0.00	37,726.75	0.00	0.00	37,726.75	.0%
TOTAL INTERNAL SERVICE ALL	170,982.56	0.00	170,982.56	0.00	0.00	170,982.56	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	2,100.00	2,878,927.06	898,882.97	257,045.08	1,722,999.01	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W							
50 PERSONNEL							
500000 FULL-TIME SALARIES	65,509.75	0.00	65,509.75	26,968.77	0.00	38,540.98	41.2%
500020 OVERTIME	0.00	0.00	0.00	295.24	0.00	-295.24	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	1,885.95	0.00	1,885.95	276.85	0.00	1,609.10	14.7%
TOTAL PERSONNEL	67,395.70	0.00	67,395.70	27,540.86	0.00	39,854.84	40.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,516.45	0.00	1,516.45	589.37	0.00	927.08	38.9%
500140 STANDBY BONUS	1,338.00	0.00	1,338.00	952.30	0.00	385.70	71.2%
500150 CELL PHONE ALLOWANCE	129.60	0.00	129.60	49.18	0.00	80.42	37.9%
501020 FICA	3,730.99	0.00	3,730.99	1,728.46	0.00	2,002.53	46.3%
501030 LIFE INSURANCE	107.16	0.00	107.16	37.54	0.00	69.62	35.0%
501050 MEDICAL INSURANCE	14,184.00	0.00	14,184.00	4,331.60	0.00	9,852.40	30.5%
501060 MEDICARE	872.58	0.00	872.58	404.26	0.00	468.32	46.3%
501070 PSYCHOLOGICAL INSURANCE	4.20	0.00	4.20	1.20	0.00	3.00	28.6%
501080 PENSION (EMPLOYER SHARE)	4,766.73	0.00	4,766.73	1,794.21	0.00	2,972.52	37.6%
501090 PENSION (EMPLOYEE SHARE)	3,081.53	0.00	3,081.53	1,046.95	0.00	2,034.58	34.0%
501095 OTHER POST EMP BENEFITS (OPE	2,046.02	0.00	2,046.02	940.60	0.00	1,105.42	46.0%
501110 UNEMPLOYMENT	420.00	0.00	420.00	93.29	0.00	326.71	22.2%
TOTAL FRINGE BENEFITS	32,197.26	0.00	32,197.26	11,968.96	0.00	20,228.30	37.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	0.00	15,291.00	.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	0.00	39,461.07	0.00	0.00	39,461.07	.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	0.00	1,119.00	0.00	0.00	1,119.00	.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	0.00	40,580.07	0.00	0.00	40,580.07	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	12,464.00	341,443.03	60,777.82	163,536.00	117,129.21	65.7%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	21,828.42	0.00	36,323.34	37.5%
500020 OVERTIME	0.00	0.00	0.00	2,653.15	0.00	-2,653.15	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	24,481.57	0.00	35,906.80	40.5%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	1,697.91	0.00	1,907.50	47.1%
501030 LIFE INSURANCE	104.00	0.00	104.00	38.53	0.00	65.47	37.0%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	5,757.18	0.00	9,842.82	36.9%
501060 MEDICARE	843.20	0.00	843.20	397.09	0.00	446.11	47.1%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	1.68	0.00	3.32	33.6%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	2,250.50	0.00	3,744.95	37.5%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	909.10	0.00	1,068.06	46.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	118.29	0.00	381.71	23.7%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	12,440.23	0.00	16,189.99	43.5%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,511.44	0.00	25,210.11	39.6%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,511.44	0.00	25,210.11	39.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	6,179.50	7,989.75	0.00	100.0%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	205,890.80	294,909.39	59,612.74	7,989.75	227,306.90	22.9%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	49,050.41	0.00	83,301.46	37.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	0.00	0.00	2,995.00	.0%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	49,050.41	0.00	86,296.46	36.2%
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	2,858.22	0.00	3,832.21	42.7%
501030 LIFE INSURANCE						
171.38	0.00	171.38	63.21	0.00	108.17	36.9%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	668.44	0.00	896.26	42.7%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	1.33	0.00	2.77	32.4%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	4,115.09	0.00	7,010.44	37.0%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	1,454.24	0.00	2,214.70	39.6%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	96.99	0.00	313.01	23.7%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	9,257.52	0.00	26,677.56	25.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC	9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND	194,049.95	0.00	194,049.95	58,307.93	0.00	135,742.02	30.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	907,616.49	0.00	907,616.49	300,391.79	0.00	607,224.70	33.1%
500010 PART-TIME SALARIES	39,624.58	0.00	39,624.58	90,460.72	0.00	-50,836.14	228.3%
500020 OVERTIME	33,000.00	0.00	33,000.00	8,552.00	0.00	24,448.00	25.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	28,101.73	0.00	28,101.73	4,022.17	0.00	24,079.56	14.3%
TOTAL PERSONNEL	1,008,342.80	0.00	1,008,342.80	403,426.68	0.00	604,916.12	40.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY	13,993.00	0.00	13,993.00	1,220.44	0.00	12,772.56	8.7%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	1,237.51	0.00	-1,237.51	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	261.51	0.00	527.49	33.1%
501020	FICA						
	53,033.55	0.00	53,033.55	24,770.71	0.00	28,262.84	46.7%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	486.16	0.00	1,059.72	31.4%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	53,196.75	0.00	127,913.25	29.4%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	5,964.45	0.00	6,438.02	48.1%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	17.66	0.00	46.22	27.6%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	28,287.71	0.00	52,165.50	35.2%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	6,605.64	0.00	10,471.47	38.7%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	10,746.24	0.00	18,161.35	37.2%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	1,251.29	0.00	5,136.21	19.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	134,560.39	0.00	261,877.80	33.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	2,810.84	0.00	2,989.16	48.5%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	25,173.49	2,115.16	150,211.35	15.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310	CELL PHONES						
	100.00	0.00	100.00	83.14	0.00	16.86	83.1%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	21,761.79	0.00	41,858.21	34.2%

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FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630 UTILITIES - WASTE DISPOSAL						
77,000.00	0.00	77,000.00	53,230.78	39,769.22	-16,000.00	120.8%
510640 UTILITIES - WATER						
69,750.00	0.00	69,750.00	36,731.44	0.00	33,018.56	52.7%
TOTAL MATERIALS AND SUPPLI						
398,382.00	0.00	398,382.00	139,791.48	41,884.38	216,706.14	45.6%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
8,200.00	0.00	8,200.00	999.00	0.00	7,201.00	12.2%
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	18,817.79	0.00	49,682.21	27.5%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	19,816.79	0.00	56,883.21	25.8%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	120,520.78	49,357.82	126,503.79	57.3%
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	1,708.74	0.00	14,091.26	10.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	122,229.52	49,357.82	140,595.05	55.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	0.00	30,276.08	0.00	0.00	30,276.08	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	0.00	0.00	31,600.66	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	0.00	15,799.17	0.00	0.00	15,799.17	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	0.00	0.00	312,530.62	.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	0.00	0.00	399,077.67	.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	819,824.86	91,242.20	1,680,055.99	35.2%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	245,054.05	0.00	396,325.74	38.2%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	13,732.44	0.00	41,948.28	24.7%
500020 OVERTIME						
56,000.00	0.00	56,000.00	8,681.96	0.00	47,318.04	15.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	270,494.33	0.00	501,156.38	35.1%
51 FRINGE BENEFITS						
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE						
420.00	0.00	420.00	159.30	0.00	260.70	37.9%
501020 FICA						
37,713.79	0.00	37,713.79	17,263.89	0.00	20,449.90	45.8%
501030 LIFE INSURANCE						
1,197.38	0.00	1,197.38	442.26	0.00	755.12	36.9%
501050 MEDICAL INSURANCE						
102,600.00	0.00	102,600.00	40,464.53	0.00	62,135.47	39.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE						
8,820.17	0.00	8,820.17	4,037.51	0.00	4,782.66	45.8%
501070 PSYCHOLOGICAL INSURANCE						
50.63	0.00	50.63	17.10	0.00	33.53	33.8%
501080 PENSION (EMPLOYER SHARE)						
56,769.81	0.00	56,769.81	21,723.54	0.00	35,046.27	38.3%
501090 PENSION (EMPLOYEE SHARE)						
9,582.42	0.00	9,582.42	3,719.31	0.00	5,863.11	38.8%
501095 OTHER POST EMP BENEFITS (OPE						
20,681.78	0.00	20,681.78	8,813.52	0.00	11,868.26	42.6%
501110 UNEMPLOYMENT						
5,062.50	0.00	5,062.50	1,196.05	0.00	3,866.45	23.6%
TOTAL FRINGE BENEFITS						
243,198.48	0.00	243,198.48	98,351.33	0.00	144,847.15	40.4%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
5,700.00	0.00	5,700.00	6,262.05	0.00	-562.05	109.9%
510010 OFFICE SUPPLIES						
310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020 SPECIAL DEPARMENTAL SUPPLIES						
149,006.00	0.00	149,006.00	45,303.35	2,115.17	101,587.48	31.8%
510040 TRAINING/MEETINGS/CONFERENCE						
1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310 CELL PHONES						
160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610 UTILITIES - ELECTRIC						
139,120.00	0.00	139,120.00	63,366.44	0.00	75,753.56	45.5%
510630 UTILITIES - WASTE DISPOSAL						
50,000.00	0.00	50,000.00	5,953.66	56,046.34	-12,000.00	124.0%
510640 UTILITIES - WATER						
37,750.00	0.00	37,750.00	20,723.12	0.00	17,026.88	54.9%
TOTAL MATERIALS AND SUPPLI						
383,982.00	0.00	383,982.00	141,781.54	58,161.51	184,038.95	52.1%
53 EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
23,000.00	0.00	23,000.00	3,008.72	0.00	19,991.28	13.1%
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	12,695.11	0.00	2,304.89	84.6%
TOTAL EQUIPMENT M&O						
38,000.00	0.00	38,000.00	15,703.83	0.00	22,296.17	41.3%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
93,000.00	22,217.00	115,217.00	27,414.05	33,931.27	53,871.68	53.2%
520050 RENT/LEASE-EQUIPMENT						
2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE						
95,300.00	22,217.00	117,517.00	54,830.03	33,931.27	28,755.70	75.5%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
76,354.35	0.00	76,354.35	0.00	0.00	76,354.35	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
38,014.90	0.00	38,014.90	0.00	0.00	38,014.90	.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	0.00	6,700.87	0.00	0.00	6,700.87	.0%
550050 WORKERS COMPENSATION INSURAN						
13,557.00	0.00	13,557.00	0.00	0.00	13,557.00	.0%
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	0.00	0.00	2,170.27	.0%
550120 OVERHEAD						
39,673.08	0.00	39,673.08	0.00	0.00	39,673.08	.0%
TOTAL INTERNAL SERVICE ALL						
176,470.47	0.00	176,470.47	0.00	0.00	176,470.47	.0%
TOTAL HARBOR UPLANDS						
1,708,601.66	22,217.00	1,730,818.66	581,161.06	92,092.78	1,057,564.82	38.9%
602 SOLID WASTE						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	195,959.87	0.00	437,321.44	30.9%
500020 OVERTIME	0.00	0.00	0.00	3,242.11	0.00	-3,242.11	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	205,968.10	0.00	440,671.72	31.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	84.87	0.00	138.93	37.9%
501020 FICA	36,791.24	0.00	36,791.24	12,034.37	0.00	24,756.87	32.7%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	323.61	0.00	781.00	29.3%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	30,920.03	0.00	104,462.77	22.8%
501060 MEDICARE	8,604.39	0.00	8,604.39	3,025.29	0.00	5,579.10	35.2%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	11.21	0.00	31.99	25.9%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	16,890.99	0.00	66,775.01	20.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	5,477.55	0.00	8,956.18	37.9%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	6,868.86	0.00	13,306.99	34.0%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	784.14	0.00	3,535.86	18.2%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	84,735.67	0.00	237,403.95	26.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	1,781.90	0.00	71,513.03	2.4%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	51.86	0.00	548.14	8.6%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	2,180.52	0.00	77,052.41	2.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	0.00	5,384,444.00	2,231,274.50	3,219,858.92	-66,689.42	101.2%
TOTAL EQUIPMENT M&O	5,384,444.00	0.00	5,384,444.00	2,231,274.50	3,219,858.92	-66,689.42	101.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	1,155.00	0.00	25,473.00	4.3%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	24,504.91	31,708.50	13,783.52	80.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	35,880.12	31,708.50	35,036.31	65.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	0.00	120,103.57	0.00	0.00	120,103.57	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	0.00	0.00	14,063.56	.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN	3,289.62	0.00	3,289.62	0.00	0.00	3,289.62	.0%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	0.00	0.00	262.31	.0%
550120 OVERHEAD	154,153.90	0.00	154,153.90	0.00	0.00	154,153.90	.0%
TOTAL INTERNAL SERVICE ALL	311,975.57	0.00	311,975.57	0.00	0.00	311,975.57	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	70,459.21	6,920,340.87	2,560,038.91	3,251,567.42	1,108,734.54	84.0%
603 WASTEWATER							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	417,551.16	0.00	746,339.35	35.9%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	3,294.92	0.00	78,705.08	4.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	3,669.60	0.00	16,623.27	18.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	424,515.68	0.00	841,667.70	33.5%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	4,496.16	0.00	11,094.51	28.8%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	8,448.61	0.00	3,259.39	72.2%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	646.43	0.00	1,322.77	32.8%
501020	FICA						
	64,725.81	0.00	64,725.81	25,594.42	0.00	39,131.39	39.5%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	587.14	0.00	1,182.41	33.2%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	49,568.23	0.00	113,266.97	30.4%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	6,209.06	0.00	9,034.97	40.7%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	17.38	0.00	37.25	31.8%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	27,881.65	0.00	92,977.30	23.1%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	14,709.63	0.00	23,394.49	38.6%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	14,124.63	0.00	21,484.05	39.7%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	1,202.60	0.00	4,334.90	21.7%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	167,809.34	0.00	306,647.00	35.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	4,418.03	0.00	-2,418.03	220.9%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	166.87	0.00	733.13	18.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	32,156.72	0.00	12,403.69	72.2%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	418.00	0.00	-98.00	130.6%
510310 CELL PHONES	380.00	0.00	380.00	83.14	0.00	296.86	21.9%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	17,375.72	0.00	38,624.28	31.0%
510640 UTILITIES - WATER	20.00	0.00	20.00	546.15	0.00	-526.15	2730.8%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	55,164.63	0.00	53,283.78	50.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	375,724.87	439,074.57	500,335.23	62.0%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	465,476.91	439,074.57	954,721.19	48.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	0.00	50,592.60	0.00	0.00	50,592.60	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	0.00	119,129.72	0.00	0.00	119,129.72	.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	0.00	60,085.89	0.00	0.00	60,085.89	.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	0.00	182,957.39	0.00	0.00	182,957.39	.0%
550060 LIABILITY INSURANCE	47,586.84	0.00	47,586.84	0.00	0.00	47,586.84	.0%
550090 MAJOR FACILITIES REPAIR	399.00	0.00	399.00	0.00	0.00	399.00	.0%
550110 CITY FACILITY SEWER FEE	326.00	0.00	326.00	0.00	0.00	326.00	.0%
550120 OVERHEAD	54,588.89	0.00	54,588.89	0.00	0.00	54,588.89	.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	0.00	515,666.33	0.00	0.00	515,666.33	.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	486,028.41	4,418,061.13	1,114,701.56	439,074.57	2,864,285.00	35.2%
701 VEHICLE REPLACEMENT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	149,460.02	0.00	263,157.85	36.2%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	2,556.12	0.00	7,443.88	25.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	163,471.64	0.00	281,880.19	36.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,027.77	0.00	978.15	51.2%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	8,028.62	0.00	3,121.38	72.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	250.18	0.00	409.82	37.9%
501020 FICA	24,459.91	0.00	24,459.91	10,924.84	0.00	13,535.07	44.7%
501030 LIFE INSURANCE	718.72	0.00	718.72	258.19	0.00	460.53	35.9%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	34,321.65	0.00	68,878.35	33.3%
501060 MEDICARE	5,720.47	0.00	5,720.47	2,554.99	0.00	3,165.48	44.7%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	8.75	0.00	17.25	33.7%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	12,091.21	0.00	34,075.06	26.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	4,522.39	0.00	6,972.85	39.3%
501095 OTHER POST EMP BENEFITS (OPE	13,413.50	0.00	13,413.50	5,465.40	0.00	7,948.10	40.7%
501110 UNEMPLOYMENT	2,600.00	0.00	2,600.00	615.11	0.00	1,984.89	23.7%
TOTAL FRINGE BENEFITS	207,609.29	14,006.74	221,616.03	85,020.02	0.00	136,596.01	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,700.00	0.00	2,700.00	2,733.43	0.00	-33.43	101.2%
510010 OFFICE SUPPLIES	120.00	0.00	120.00	60.37	0.00	59.63	50.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	261,886.00	0.00	261,886.00	176,634.71	3,016.50	82,234.79	68.6%
510040 TRAINING/MEETINGS/CONFERENCE	1,755.00	0.00	1,755.00	2,237.85	0.00	-482.85	127.5%
510200 POSTAGE	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220 MEMBERSHIPS/DUES	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310 CELL PHONES	0.00	0.00	0.00	124.67	0.00	-124.67	100.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	840,580.00	0.00	840,580.00	246,459.21	0.00	594,120.79	29.3%
TOTAL MATERIALS AND SUPPLI	1,107,541.00	0.00	1,107,541.00	428,250.24	3,016.50	676,274.26	38.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	180,960.00	7,222.45	188,182.45	14,651.95	21,222.50	152,308.00	19.1%
520010 MAINTENANCE/REPAIR	203,088.00	0.00	203,088.00	108,070.48	0.00	95,017.52	53.2%
TOTAL EQUIPMENT M&O	384,048.00	7,222.45	391,270.45	122,722.43	21,222.50	247,325.52	36.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	295,000.00	8,536.68	303,536.68	113,168.90	0.00	190,367.78	37.3%
520050 RENT/LEASE-EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	310,000.00	8,536.68	318,536.68	123,389.11	0.00	195,147.57	38.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	32,274.23	0.00	32,274.23	0.00	0.00	32,274.23	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	40,335.78	0.00	40,335.78	0.00	0.00	40,335.78	.0%
550020 INFORMATION TECH EQUIP MAINT	30,042.93	0.00	30,042.93	0.00	0.00	30,042.93	.0%
550050 WORKERS COMPENSATION INSURAN	3,535.73	0.00	3,535.73	0.00	0.00	3,535.73	.0%
550060 LIABILITY INSURANCE	130,802.19	0.00	130,802.19	0.00	0.00	130,802.19	.0%
550090 MAJOR FACILITIES REPAIR	371.00	0.00	371.00	0.00	0.00	371.00	.0%
550120 OVERHEAD	165,914.84	0.00	165,914.84	0.00	0.00	165,914.84	.0%
TOTAL INTERNAL SERVICE ALL	403,276.70	0.00	403,276.70	0.00	0.00	403,276.70	.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	1,394,280.00	4,482,190.40	5,876,470.40	1,614,759.36	3,534,921.70	726,789.34	87.6%
TOTAL CAPITAL OUTLAY	1,394,280.00	4,482,190.40	5,876,470.40	1,614,759.36	3,534,921.70	726,789.34	87.6%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,511,956.27	8,919,813.83	2,552,943.11	3,559,160.70	2,807,710.02	68.5%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	300,058.86	0.00	588,683.16	33.8%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	11,796.58	0.00	21,203.42	35.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	317,970.28	0.00	628,242.61	33.6%
51 FRINGE BENEFITS						
500120 OTHER PAY						
17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	16,903.65	0.00	2,609.35	86.6%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	409.37	0.00	670.63	37.9%
501020	FICA						
	54,005.05	0.00	54,005.05	21,357.42	0.00	32,647.63	39.5%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	508.51	0.00	1,048.41	32.7%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	94,150.54	0.00	184,249.46	33.8%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	4,994.96	0.00	7,635.25	39.5%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	19.40	0.00	45.60	29.8%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	25,932.40	0.00	84,857.67	23.4%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	8,559.33	0.00	13,747.70	38.4%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	11,207.90	0.00	18,407.80	37.8%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	1,361.64	0.00	5,138.36	20.9%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	198,176.09	0.00	356,874.89	35.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	5,398.41	0.00	2,191.59	71.1%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	748.77	0.00	-148.77	124.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	33,030.05	0.00	162,972.95	16.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%
510200	POSTAGE						
	40.00	0.00	40.00	0.00	0.00	40.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510210 PUBLICATIONS/SUBSCRIPTIONS						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES						
370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES						
520.00	0.00	520.00	276.71	0.00	243.29	53.2%
510610 UTILITIES - ELECTRIC						
978,852.00	0.00	978,852.00	320,554.81	0.00	658,297.19	32.7%
510620 UTILITIES - GAS						
86,512.00	0.00	86,512.00	10,682.07	0.00	75,829.93	12.3%
510640 UTILITIES - WATER						
67,400.00	0.00	67,400.00	29,274.55	0.00	38,125.45	43.4%
TOTAL MATERIALS AND SUPPLI						
1,341,290.00	0.00	1,341,290.00	399,965.37	0.00	941,324.63	29.8%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
60,000.00	0.00	60,000.00	56,229.36	135,966.35	-132,195.71	320.3%
520010 MAINTENANCE/REPAIR						
174,000.00	0.00	174,000.00	35,668.34	0.00	138,331.66	20.5%
TOTAL EQUIPMENT M&O						
234,000.00	0.00	234,000.00	91,897.70	135,966.35	6,135.95	97.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
221,300.00	16,974.00	238,274.00	116,718.69	13,239.00	108,316.31	54.5%
530000 OTHER NON-CAPITAL EQUIPMENT						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE						
221,800.00	16,974.00	238,774.00	137,889.12	13,239.00	87,645.88	63.3%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE						
83,766.58	0.00	83,766.58	0.00	0.00	83,766.58	.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
98,320.91	0.00	98,320.91	0.00	0.00	98,320.91	.0%
550020 INFORMATION TECH EQUIP MAINT						
20,102.61	0.00	20,102.61	0.00	0.00	20,102.61	.0%
550050 WORKERS COMPENSATION INSURAN						
6,205.24	0.00	6,205.24	0.00	0.00	6,205.24	.0%
550110 CITY FACILITY SEWER FEE						
130.00	0.00	130.00	0.00	0.00	130.00	.0%
550120 OVERHEAD						
257,454.52	0.00	257,454.52	0.00	0.00	257,454.52	.0%
TOTAL INTERNAL SERVICE ALL						
465,979.86	0.00	465,979.86	0.00	0.00	465,979.86	.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC						
64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT						
151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL OTHER FINANCING USES						
170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL BUILDING OCCUPANCY						
4,053,125.83	50,587.45	4,103,713.28	1,177,654.20	149,205.35	2,776,853.73	32.3%
TOTAL PUBLIC WORKS						
36,510,793.35	5,576,172.12	42,086,965.47	12,077,812.54	8,400,014.32	21,609,138.61	48.7%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	16,544,173.10	200,435,564.12	57,827,354.76	13,686,996.90	128,921,212.46	35.7%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 5
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	78,393.09	0.00	111,664.13	41.2%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	5,477.64	0.00	46,783.96	10.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	4,332.67	0.00	903.71	82.7%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	88,203.40	0.00	172,014.80	33.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	12,313.44	0.00	14,686.56	45.6%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	2,763.94	0.00	3,296.06	45.6%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	2,274.35	0.00	7,874.15	22.4%
501020 FICA	11,760.98	0.00	11,760.98	7,852.49	0.00	3,908.49	66.8%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	796.36	0.00	1,000.64	44.3%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	56,186.01	0.00	68,013.99	45.2%
501060 MEDICARE	2,750.53	0.00	2,750.53	1,846.67	0.00	903.86	67.1%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	14.57	0.00	20.43	41.6%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	8,047.55	0.00	7,379.60	52.2%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	2,842.07	0.00	3,270.17	46.5%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	2,522.12	0.00	2,868.08	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	294.63	0.00	705.37	29.5%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	97,754.20	0.00	113,927.40	46.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	11,062.13	0.00	34,947.87	24.0%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	9,562.81	0.00	91,501.19	9.5%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	11.30	0.00	1,488.70	.8%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	26,444.27	0.00	130,429.73	16.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,480.07	6,035.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,480.07	6,035.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	21,759.35	0.00	21,759.35	50.0%

FOR 2025 06

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	663.86	0.00	663.85	50.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	11,685.27	0.00	11,685.26	50.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	18,922.23	0.00	18,922.23	50.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	323.00	0.00	323.00	50.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	37,258.19	0.00	37,258.18	50.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	90,780.92	0.00	90,780.88	50.0%
TOTAL GENERAL FUND	763,248.60	105,740.00	868,988.60	313,662.86	6,035.32	549,290.42	36.8%

600 HARBOR TIDELANDS

50 PERSONNEL

500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%

601 HARBOR UPLANDS

50 PERSONNEL

500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	105,740.00	870,383.22	316,382.87	6,035.32	547,965.03	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	219,004.13	0.00	258,309.45	45.9%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	14,007.35	0.00	32,705.49	30.0%
500020 OVERTIME						
7,000.00	0.00	7,000.00	4,043.09	0.00	2,956.91	57.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	2,549.54	0.00	13,137.02	16.3%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	239,604.11	0.00	307,108.87	43.8%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	2,052.24	0.00	2,447.76	45.6%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	601.88	0.00	718.12	45.6%
501020 FICA						
26,386.82	0.00	26,386.82	14,737.34	0.00	11,649.48	55.9%
501030 LIFE INSURANCE						
911.54	0.00	911.54	404.10	0.00	507.44	44.3%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	30,671.59	0.00	37,128.41	45.2%
501060 MEDICARE						
6,171.10	0.00	6,171.10	3,446.62	0.00	2,724.48	55.9%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	10.35	0.00	14.65	41.4%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	21,588.77	0.00	22,289.94	49.2%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	4,708.02	0.00	4,472.44	51.3%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	7,584.98	0.00	6,885.22	52.4%
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	714.33	0.00	1,785.67	28.6%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	86,520.22	0.00	90,623.61	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	1,731.48	0.00	848.52	67.1%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	263.14	0.00	3,586.86	6.8%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	1,441.18	0.00	13,790.82	9.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	8.50	0.00	59,851.50	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,543.50	0.00	-103.50	107.2%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,375.00	0.00	268.00	89.9%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	7,362.80	0.00	78,442.20	8.6%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	109,630.18	49,771.17	-12,561.35	108.6%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	109,630.18	49,771.17	-12,061.35	108.2%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	60,458.54	138,251.27	662,537.21	23.1%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	60,458.54	138,251.27	662,687.21	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	0.00	151,102.65	75,551.33	0.00	75,551.32	50.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	0.00	10,534.46	5,267.23	0.00	5,267.23	50.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	0.00	3,416.41	1,708.21	0.00	1,708.20	50.0%
550060 LIABILITY INSURANCE	16,799.81	0.00	16,799.81	8,399.91	0.00	8,399.90	50.0%
550080 BUILDING OCCUPANCY	29,975.23	0.00	29,975.23	14,987.62	0.00	14,987.61	50.0%
550090 MAJOR FACILITIES REPAIR	512.00	0.00	512.00	256.00	0.00	256.00	50.0%
550110 CITY FACILITY SEWER FEE	199.00	0.00	199.00	99.50	0.00	99.50	50.0%
550120 OVERHEAD	8,951.67	0.00	8,951.67	4,475.84	0.00	4,475.83	50.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	0.00	221,491.23	110,745.64	0.00	110,745.59	50.0%
TOTAL GENERAL FUND	1,974,976.04	64,914.02	2,039,890.06	614,321.49	188,022.44	1,237,546.13	39.3%
TOTAL CITY CLERK	1,974,976.04	64,914.02	2,039,890.06	614,321.49	188,022.44	1,237,546.13	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	63,391.81	0.00	78,572.23	44.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	5,332.84	0.00	2,126.69	71.5%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	68,724.65	0.00	80,698.92	46.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,052.24	0.00	2,447.76	45.6%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	300.94	0.00	359.06	45.6%
501020 FICA	8,758.86	0.00	8,758.86	4,737.60	0.00	4,021.26	54.1%
501030 LIFE INSURANCE	507.31	0.00	507.31	221.48	0.00	285.83	43.7%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	14,114.36	0.00	17,085.64	45.2%
501060 MEDICARE	2,048.44	0.00	2,048.44	1,107.98	0.00	940.46	54.1%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	4.12	0.00	5.88	41.2%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	6,509.02	0.00	8,056.11	44.7%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	2,306.31	0.00	2,496.93	48.0%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	284.58	0.00	715.42	28.5%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	31,638.63	0.00	36,414.35	46.5%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040	TRAINING/MEETINGS/CONFERENCE						
	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
	TOTAL CONTRACT AND SERVICE						
	127,451.00	26,880.46	154,331.46	15,764.00	24,380.46	114,187.00	26.0%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	33,282.38	0.00	33,282.38	16,641.19	0.00	16,641.19	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,551.66	0.00	1,551.66	775.83	0.00	775.83	50.0%
550050	WORKERS COMPENSATION INSURAN						
	1,209.80	0.00	1,209.80	604.90	0.00	604.90	50.0%
550060	LIABILITY INSURANCE						
	3,831.03	0.00	3,831.03	1,915.52	0.00	1,915.51	50.0%
550080	BUILDING OCCUPANCY						
	6,187.29	0.00	6,187.29	3,093.65	0.00	3,093.64	50.0%
550090	MAJOR FACILITIES REPAIR						
	106.00	0.00	106.00	53.00	0.00	53.00	50.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
	TOTAL INTERNAL SERVICE ALL						
	46,258.16	0.00	46,258.16	23,129.09	0.00	23,129.07	50.0%
	TOTAL GENERAL FUND						
	401,285.71	26,880.46	428,166.17	139,256.37	24,380.46	264,529.34	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	139,256.37	24,380.46	264,529.34	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	952,116.35	0.00	1,043,994.58	47.7%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	31,923.34	0.00	2,941.75	91.6%
500020 OVERTIME	0.00	0.00	0.00	4,197.14	0.00	-4,197.14	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	34,894.05	0.00	59,434.80	37.0%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	1,023,690.75	0.00	1,189,954.12	46.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	11,628.80	0.00	10,986.58	51.4%
500120 OTHER PAY	112,795.20	0.00	112,795.20	31,242.54	0.00	81,552.66	27.7%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	2,188.62	0.00	3,271.38	40.1%
501020 FICA	110,993.81	0.00	110,993.81	37,712.04	0.00	73,281.77	34.0%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	1,162.14	0.00	1,851.23	38.6%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	96,219.80	0.00	132,757.96	42.0%
501060 MEDICARE	28,657.27	0.00	28,657.27	15,404.79	0.00	13,252.48	53.8%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	22.68	0.00	37.32	37.8%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	91,172.96	0.00	98,210.28	48.1%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	19,417.95	0.00	63,968.33	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	34,440.98	0.00	30,579.48	53.0%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	1,565.18	0.00	4,616.82	25.3%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	342,178.48	0.00	514,366.29	39.9%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	1,016.37	0.00	3,433.63	22.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	5,629.42	53,999.42	19,635.14	1,429.42	32,934.86	39.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	6,850.00	22,947.00	3,033.27	0.00	19,913.73	13.2%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	34.15	0.00	1,305.85	2.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	8,758.00	117,696.00	47,280.91	0.00	70,415.09	40.2%
510220	MEMBERSHIPS/DUES						
	9,480.00	1,674.00	11,154.00	4,240.00	0.00	6,914.00	38.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	22,911.42	211,786.42	75,239.84	1,429.42	135,117.16	36.2%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	100,632.00	109,932.00	5,593.58	0.00	104,338.42	5.1%
530070	ATTORNEY FEES						
	1,414,256.00	349,365.00	1,763,621.00	583,276.25	0.00	1,180,344.75	33.1%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	449,997.00	1,873,553.00	588,869.83	0.00	1,284,683.17	31.4%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	0.00	112,258.13	56,129.07	0.00	56,129.06	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.00	1,646.00	823.00	0.00	823.00	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	0.00	16,112.92	8,056.46	0.00	8,056.46	50.0%
550060	LIABILITY INSURANCE						
	14,457.18	0.00	14,457.18	7,228.59	0.00	7,228.59	50.0%
550080	BUILDING OCCUPANCY						
	23,127.17	0.00	23,127.17	11,563.59	0.00	11,563.58	50.0%
550090	MAJOR FACILITIES REPAIR						
	395.00	0.00	395.00	197.50	0.00	197.50	50.0%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120	OVERHEAD						
	170,039.82	0.00	170,039.82	85,019.91	0.00	85,019.91	50.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	0.00	338,393.97	169,197.00	0.00	169,196.97	50.0%
	TOTAL GENERAL FUND						
	5,021,014.61	472,908.42	5,493,923.03	2,199,175.90	1,429.42	3,293,317.71	40.1%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	333,711.22	0.00	1,629,329.33	17.0%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	333,711.22	0.00	1,629,329.33	17.0%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	333,711.22	0.00	1,629,329.33	17.0%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	2,891.00	0.00	103,109.00	2.7%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	2,891.00	0.00	103,109.00	2.7%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	0.00	106.76	53.38	0.00	53.38	50.0%
TOTAL INTERNAL SERVICE ALL	106.76	0.00	106.76	53.38	0.00	53.38	50.0%
TOTAL HARBOR TIDELANDS	106,106.76	0.00	106,106.76	2,944.38	0.00	103,162.38	2.8%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY	5,298,121.37	2,435,948.97	7,734,070.34	2,535,831.50	1,429.42	5,196,809.42	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	646,399.42	0.00	646,399.42	225,701.93	0.00	420,697.49	34.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL	669,920.52	0.00	669,920.52	236,041.08	0.00	433,879.44	35.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	10,500.00	0.00	10,500.00	3,420.32	0.00	7,079.68	32.6%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	300.94	0.00	1,019.06	22.8%
501020 FICA	37,916.01	0.00	37,916.01	4,206.60	0.00	33,709.41	11.1%
501030 LIFE INSURANCE	772.85	0.00	772.85	230.38	0.00	542.47	29.8%
501050 MEDICAL INSURANCE	65,400.00	0.00	65,400.00	23,342.98	0.00	42,057.02	35.7%
501060 MEDICARE	8,867.45	0.00	8,867.45	3,484.03	0.00	5,383.42	39.3%
501070 PSYCHOLOGICAL INSURANCE	15.00	0.00	15.00	4.12	0.00	10.88	27.5%
501080 PENSION (EMPLOYER SHARE)	63,050.65	0.00	63,050.65	23,154.06	0.00	39,896.59	36.7%
501090 PENSION (EMPLOYEE SHARE)	18,549.72	0.00	18,549.72	9,960.05	0.00	8,589.67	53.7%
501095 OTHER POST EMP BENEFITS (OPE	20,792.64	0.00	20,792.64	8,150.62	0.00	12,642.02	39.2%
501110 UNEMPLOYMENT	1,500.00	0.00	1,500.00	284.58	0.00	1,215.42	19.0%
TOTAL FRINGE BENEFITS	228,684.32	0.00	228,684.32	76,538.68	0.00	152,145.64	33.5%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	2,000.00	4,300.00	30.13	0.00	4,269.87	.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,261.71	0.00	738.29	63.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	5,000.00	103,221.00	891.00	0.00	102,330.00	.9%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	130.00	0.00	1,920.00	6.3%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	51,476.99	0.00	16,414.01	75.8%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	7,000.00	180,712.00	53,789.83	0.00	126,922.17	29.8%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	2,000.00	4,000.00	0.00	0.00	4,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	100,788.02	182,937.02	28,252.65	142,535.37	12,149.00	93.4%
530080	DONATION EXPENDITURES						
	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	110,352.02	194,501.02	28,252.65	142,535.37	23,713.00	87.8%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	0.00	5,104.95	2,552.48	0.00	2,552.47	50.0%
550060	LIABILITY INSURANCE						
	15,965.18	0.00	15,965.18	7,982.59	0.00	7,982.59	50.0%
550080	BUILDING OCCUPANCY						
	25,950.50	0.00	25,950.50	12,975.25	0.00	12,975.25	50.0%
550090	MAJOR FACILITIES REPAIR						
	443.00	0.00	443.00	221.50	0.00	221.50	50.0%
550110	CITY FACILITY SEWER FEE						
	183.00	0.00	183.00	91.50	0.00	91.50	50.0%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	0.00	67,749.24	33,874.63	0.00	33,874.61	50.0%
TOTAL	GENERAL FUND						
	1,226,715.08	117,352.02	1,344,067.10	428,496.87	142,535.37	773,034.86	42.5%
TOTAL	CITY MANAGER						
	1,226,715.08	117,352.02	1,344,067.10	428,496.87	142,535.37	773,034.86	42.5%

FOR 2025 06

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	342,086.77	0.00	559,412.95	37.9%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	358,631.54	0.00	567,829.56	38.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,052.24	0.00	2,447.76	45.6%
500120 OTHER PAY	10,676.40	0.00	10,676.40	7,481.73	0.00	3,194.67	70.1%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	967.52	0.00	1,432.48	40.3%
501020 FICA	53,755.19	0.00	53,755.19	18,106.56	0.00	35,648.63	33.7%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	519.99	0.00	773.17	40.2%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	54,251.69	0.00	89,628.31	37.7%
501060 MEDICARE	12,571.78	0.00	12,571.78	5,562.98	0.00	7,008.80	44.2%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	14.07	0.00	25.93	35.2%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	33,072.47	0.00	75,470.58	30.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	2,813.59	0.00	16,172.30	14.8%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	12,397.62	0.00	17,081.05	42.1%

FOR 2025 06

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	961.74	0.00	3,038.26	24.0%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	149,555.34	0.00	240,568.80	38.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	8,913.66	13,252.32	-14,435.26	286.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,723.70	0.00	54,276.30	64.1%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	9,948.43	0.00	-3,540.91	155.3%
510300 TELEPHONE	314,000.00	0.00	314,000.00	137,846.69	8,294.28	167,859.03	46.5%
510310 CELL PHONES	0.00	0.00	0.00	9,671.79	0.00	-9,671.79	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	266,685.57	21,546.60	201,656.07	58.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	51,901.47	108,142.00	4,493.16	97.3%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	64,455.47	108,142.00	4,493.16	97.5%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,333,955.00	454,347.82	1,788,302.82	981,726.02	223,412.69	583,164.11	67.4%
520050	RENT/LEASE-EQUIPMENT						
	336,537.00	35,361.87	371,898.87	30,885.31	8,402.32	332,611.24	10.6%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,670,492.00	489,709.69	2,160,201.69	1,033,599.25	231,815.01	894,787.43	58.6%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,771.11	0.00	1,771.11	885.56	0.00	885.55	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,820.00	0.00	2,820.00	1,410.00	0.00	1,410.00	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	73,683.62	0.00	73,683.62	36,841.81	0.00	36,841.81	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	285,212.60	0.00	285,212.60	142,606.30	0.00	142,606.30	50.0%
550050	WORKERS COMPENSATION INSURAN						
	6,296.21	0.00	6,296.21	3,148.11	0.00	3,148.10	50.0%
550060	LIABILITY INSURANCE						
	23,151.98	0.00	23,151.98	11,575.99	0.00	11,575.99	50.0%
550080	BUILDING OCCUPANCY						
	51,586.69	0.00	51,586.69	25,793.35	0.00	25,793.34	50.0%
550090	MAJOR FACILITIES REPAIR						
	589.00	0.00	589.00	294.50	0.00	294.50	50.0%
550110	CITY FACILITY SEWER FEE						
	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120	OVERHEAD						
	112,156.86	0.00	112,156.86	56,078.43	0.00	56,078.43	50.0%
	TOTAL INTERNAL SERVICE ALL						
	557,674.70	0.00	557,674.70	278,837.37	0.00	278,837.33	50.0%
56	CAPITAL OUTLAY						
560030	TECHNOLOGICAL EQUIPMENT						
	668,070.00	190,088.33	858,158.33	371,709.29	88,656.44	397,792.60	53.6%
	TOTAL CAPITAL OUTLAY						
	668,070.00	190,088.33	858,158.33	371,709.29	88,656.44	397,792.60	53.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	2,554,955.71	450,160.05	2,875,434.03	51.1%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	2,554,955.71	450,160.05	2,875,434.03	51.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	198,501.16	0.00	242,446.03	45.0%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	14,570.04	0.00	8,904.28	62.1%
500020 OVERTIME	0.00	0.00	0.00	58.13	0.00	-58.13	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	16,040.12	0.00	4,927.57	76.5%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	230,901.85	0.00	254,487.35	47.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,052.24	0.00	2,447.76	45.6%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	300.94	0.00	359.06	45.6%
501020 FICA	25,070.94	0.00	25,070.94	9,641.25	0.00	15,429.69	38.5%
501030 LIFE INSURANCE	678.93	0.00	678.93	301.48	0.00	377.45	44.4%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	23,071.55	0.00	27,928.45	45.2%
501060 MEDICARE	5,863.36	0.00	5,863.36	3,373.45	0.00	2,489.91	57.5%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	5.76	0.00	8.24	41.1%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	19,914.75	0.00	21,775.80	47.8%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	7,030.33	0.00	6,718.25	51.1%

FOR 2025 06

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	398.74	0.00	1,001.26	28.5%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	66,090.49	0.00	142,429.87	31.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	1,363.87	0.00	5,136.13	21.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	5,799.82	0.00	15,095.18	27.8%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	11,262.43	0.00	88,737.57	11.3%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	1,650.00	0.00	8,834.00	15.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	3,200.00	0.00	3,200.00	488.13	0.00	2,711.87	15.3%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	850.00	0.00	4,600.00	15.6%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	21,414.25	0.00	125,714.75	14.6%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	3,474.73	0.00	-474.73	115.8%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	47,449.90	19,979.75	168,655.10	28.6%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	719,118.12	0.00	680,881.88	51.4%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	770,042.75	19,979.75	849,062.25	48.2%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 17 HUMAN RESOURCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	40,205.27	0.00	40,205.27	20,102.64	0.00	20,102.63	50.0%
550050 WORKERS COMPENSATION INSURAN	3,083.95	0.00	3,083.95	1,541.98	0.00	1,541.97	50.0%
550060 LIABILITY INSURANCE	12,726.13	0.00	12,726.13	6,363.07	0.00	6,363.06	50.0%
550080 BUILDING OCCUPANCY	20,378.95	0.00	20,378.95	10,189.48	0.00	10,189.47	50.0%
550090 MAJOR FACILITIES REPAIR	348.00	0.00	348.00	174.00	0.00	174.00	50.0%
550110 CITY FACILITY SEWER FEE	249.00	0.00	249.00	124.50	0.00	124.50	50.0%
TOTAL INTERNAL SERVICE ALL	76,991.30	0.00	76,991.30	38,495.67	0.00	38,495.63	50.0%
TOTAL GENERAL FUND	2,537,134.86	19,979.75	2,557,114.61	1,126,945.01	19,979.75	1,410,189.85	44.9%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	115,650.60	0.00	115,650.60	54,767.66	0.00	60,882.94	47.4%
500020 OVERTIME	0.00	0.00	0.00	135.65	0.00	-135.65	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100 PERSONNEL ADJUSTMENTS	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
TOTAL PERSONNEL	277,361.53	0.00	277,361.53	55,394.62	0.00	221,966.91	20.0%
51 FRINGE BENEFITS							
501020 FICA	5,746.67	0.00	5,746.67	2,959.50	0.00	2,787.17	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	202.30	0.00	202.30	91.59	0.00	110.71	45.3%
501050	MEDICAL INSURANCE						
	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060	MEDICARE						
	1,343.98	0.00	1,343.98	692.15	0.00	651.83	51.5%
501070	PSYCHOLOGICAL INSURANCE						
	6.00	0.00	6.00	2.50	0.00	3.50	41.7%
501080	PENSION (EMPLOYER SHARE)						
	9,556.14	4,162.07	13,718.21	4,571.11	0.00	9,147.10	33.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,151.40	0.00	3,151.40	1,620.49	0.00	1,530.91	51.4%
501110	UNEMPLOYMENT						
	600.00	0.00	600.00	170.74	0.00	429.26	28.5%
	TOTAL FRINGE BENEFITS						
	28,406.49	4,162.07	32,568.56	29,440.13	0.00	3,128.43	90.4%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	158,000.00	0.00	158,000.00	92,511.70	0.00	65,488.30	58.6%
530020	WORKERS COMPENSATION PREMIUM						
	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030	WORKERS COMPENSATION CLAIMS						
	2,071,160.00	0.00	2,071,160.00	1,312,718.43	0.00	758,441.57	63.4%
530040	UNEMPLOYMENT CLAIMS						
	123,800.00	0.00	123,800.00	8,005.00	0.00	115,795.00	6.5%
530050	LIABILITY INSURANCE PREMIUMS						
	3,974,219.00	0.00	3,974,219.00	3,569,000.75	0.00	405,218.25	89.8%
530060	LIABILITY CLAIMS						
	2,403,143.18	0.00	2,403,143.18	444,018.97	0.00	1,959,124.21	18.5%
530061	LIABILITY CLAIMS (PRE-LIT)						
	0.00	0.00	0.00	91,138.64	0.00	-91,138.64	100.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
	TOTAL CONTRACT AND SERVICE						
	9,076,322.18	0.00	9,076,322.18	5,829,931.52	0.00	3,246,390.66	64.2%
55	INTERNAL SERVICE ALL						

FOR 2025 06

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	346.00	0.00	346.00	50.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	26,980.02	0.00	26,980.02	50.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	27,326.02	0.00	27,326.02	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	5,944,282.33	0.00	3,507,212.98	62.9%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	7,071,227.34	19,979.75	4,917,402.83	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	536,443.13	0.00	1,016,562.70	34.5%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	242.89	0.00	-242.89	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	85,806.60	0.00	-50,237.39	241.2%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	622,492.62	0.00	1,084,677.97	36.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	2,208.76	0.00	5,291.24	29.5%
500120 OTHER PAY	82,118.00	0.00	82,118.00	11,885.08	0.00	70,232.92	14.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	424.22	0.00	895.78	32.1%
501020 FICA	92,423.32	0.00	92,423.32	38,991.44	0.00	53,431.88	42.2%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	926.75	0.00	1,454.11	38.9%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	93,250.74	0.00	219,847.02	29.8%
501060 MEDICARE	21,615.12	0.00	21,615.12	9,504.95	0.00	12,110.17	44.0%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	24.11	0.00	55.89	30.1%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	45,496.32	0.00	2,801,314.93	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	5,713.59	0.00	30,403.43	15.8%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	19,304.10	0.00	31,379.67	38.1%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	1,669.44	0.00	6,330.56	20.9%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,372,874.48	0.00	2,089,497.62	39.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	873.75	0.00	4,826.25	15.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	9,931.08	0.00	2,568.92	79.4%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	1,100.00	0.00	5,189.00	17.5%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	46.59	0.00	101.41	31.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	8,543.96	0.00	3,356.04	71.8%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	25.00	0.00	1,220.00	2.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	20,520.38	0.00	17,261.62	54.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	233,843.19	294,552.43	235,092.17	69.2%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	233,843.19	294,552.43	235,092.17	69.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	67,008.75	0.00	67,008.74	50.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	1,481.41	0.00	1,481.41	50.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	5,620.34	0.00	5,620.33	50.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	12,694.82	0.00	12,694.81	50.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	20,566.66	0.00	20,566.66	50.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	351.00	0.00	351.00	50.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	108,004.33	0.00	108,004.29	50.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	2,357,735.00	294,552.43	3,540,133.67	42.8%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	2,357,735.00	294,552.43	3,540,133.67	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	7,248,934.15	0.00	10,152,576.01	41.7%
500010 PART-TIME SALARIES	907,520.04	-29,502.00	878,018.04	273,163.81	0.00	604,854.23	31.1%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	1,225,806.38	0.00	-131,599.22	112.0%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	63,785.18	0.00	20,234.82	75.9%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	398,444.73	0.00	558,908.64	41.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	134,276.28	0.00	442,482.82	23.3%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-29,502.00	21,294,060.83	9,344,410.53	0.00	11,949,650.30	43.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	8,208.48	0.00	3,791.52	68.4%
500120 OTHER PAY	361,329.51	0.00	361,329.51	179,537.52	0.00	181,791.99	49.7%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	17,785.80	0.00	13,414.20	57.0%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	492.43	0.00	1,115.57	30.6%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	1,214.85	0.00	6,615.92	15.5%
501020 FICA	245,207.51	0.00	245,207.51	125,868.59	0.00	119,338.92	51.3%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	6,822.04	0.00	9,310.40	42.3%

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	1,059,163.94	0.00	1,515,556.54	41.1%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	137,855.50	0.00	88,167.76	61.0%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	271.51	0.00	432.49	38.6%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	1,515,614.60	0.00	1,762,808.09	46.2%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	136,705.81	0.00	168,374.54	44.8%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	436,400.47	0.00	362,007.85	54.7%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	19,060.57	0.00	51,839.43	26.9%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	3,670,032.34	0.00	4,272,272.99	46.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	59,267.46	0.00	30,472.54	66.0%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	20,149.20	0.00	26,830.80	42.9%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	161,839.61	67.21	111,542.18	59.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	35,261.19	0.00	18,080.81	66.1%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	4,926.39	0.00	8,273.61	37.3%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	3,779.67	0.00	6,181.33	37.9%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	4,638.86	0.00	4,072.14	53.3%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	23,940.58	0.00	8,759.42	73.2%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	313,802.96	67.21	215,562.83	59.3%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
279,717.00	-4,219.96	275,497.04	228,563.36	0.00	46,933.68	83.0%
520010 MAINTENANCE/REPAIR						
45,390.00	0.00	45,390.00	21,971.55	988.78	22,429.67	50.6%
TOTAL EQUIPMENT M&O						
325,107.00	-4,219.96	320,887.04	250,534.91	988.78	69,363.35	78.4%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
400.00	0.00	400.00	77.97	0.00	322.03	19.5%
520040 CONTRACTS/PROFESSIONAL SERVI						
1,103,172.00	43,134.42	1,146,306.42	722,530.45	212,302.02	211,473.95	81.6%
520050 RENT/LEASE-EQUIPMENT						
4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060 RENT/LEASE-BUILDING						
10,575.00	0.00	10,575.00	6,402.88	0.00	4,172.12	60.5%
530000 OTHER NON-CAPITAL EQUIPMENT						
92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080 DONATION EXPENDITURES						
84,000.00	53,405.68	137,405.68	22,331.53	2,133.40	112,940.75	17.8%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL CONTRACT AND SERVICE						
1,295,317.00	96,540.10	1,391,857.10	842,011.95	215,121.42	334,723.73	76.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
1,118,256.94	0.00	1,118,256.94	559,128.50	0.00	559,128.44	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
821,525.64	0.00	821,525.64	410,762.85	0.00	410,762.79	50.0%
550020 INFORMATION TECH EQUIP MAINT						
1,064,995.02	0.00	1,064,995.02	532,497.55	0.00	532,497.47	50.0%
550030 INFORMATION TECH EQUIP REPLA						
135,774.58	0.00	135,774.58	67,887.29	0.00	67,887.29	50.0%
550040 COMMUNICATION EQUIP REPLACE						
293,691.70	0.00	293,691.70	146,845.85	0.00	146,845.85	50.0%

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	0.00	991,445.99	495,723.06	0.00	495,722.93	50.0%
550060 LIABILITY INSURANCE	1,080,589.71	0.00	1,080,589.71	540,294.88	0.00	540,294.83	50.0%
550080 BUILDING OCCUPANCY	540,445.49	0.00	540,445.49	270,222.75	0.00	270,222.74	50.0%
550090 MAJOR FACILITIES REPAIR	3,154.00	0.00	3,154.00	1,577.00	0.00	1,577.00	50.0%
550110 CITY FACILITY SEWER FEE	4,174.52	0.00	4,174.52	2,087.27	0.00	2,087.25	50.0%
550120 OVERHEAD	6,760,044.43	0.00	6,760,044.43	3,380,022.27	0.00	3,380,022.16	50.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	0.00	1,889,094.81	944,547.41	0.00	944,547.40	50.0%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	0.00	14,703,192.83	7,351,596.68	0.00	7,351,596.15	50.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	67,038.10	46,185,956.09	21,772,389.37	216,177.41	24,197,389.31	47.6%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	299,415.90	299,415.90	68,926.86	0.00	230,489.04	23.0%
TOTAL PERSONNEL	0.00	299,415.90	299,415.90	68,926.86	0.00	230,489.04	23.0%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	25.96	0.00	-25.96	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	949.85	0.00	1,693.15	35.9%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.14	0.00	-1.14	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	97.72	0.00	-97.72	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	1,074.67	0.00	1,568.33	40.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	27,235.21	30,047.31	101,241.54	36.1%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	27,022.51	30,047.31	124,425.65	31.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	99,570.70	149,570.70	55,700.00	3,750.00	90,120.70	39.7%
TOTAL CONTRACT AND SERVICE	50,000.00	99,570.70	149,570.70	55,700.00	3,750.00	90,120.70	39.7%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	92,000.00	92,000.00	72,000.00	0.00	20,000.00	78.3%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	625,125.07	725,125.07	224,724.04	33,797.31	466,603.72	35.7%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	45,000.00	0.00	55,821.33	44.6%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	45,000.00	0.00	113,240.33	28.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	20,000.00	0.00	41,280.00	32.6%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	40,821.33	219,520.33	65,000.00	0.00	154,520.33	29.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	160,261.56	0.00	173,514.77	48.0%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	25,242.73	0.00	2,707.27	90.3%
500020 OVERTIME	0.00	0.00	0.00	8,634.10	0.00	-8,634.10	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	197,599.91	0.00	178,727.81	52.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	94.22	0.00	9,680.78	1.0%
501020 FICA	0.00	0.00	0.00	1,568.08	0.00	-1,568.08	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	96.05	0.00	126.95	43.1%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	2,778.99	0.00	970.29	74.1%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	4.02	0.00	5.98	40.2%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	34,201.44	0.00	256,894.65	11.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	834.27	0.00	641.13	56.5%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	8,701.74	0.00	5,778.22	60.1%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	269.07	0.00	730.93	26.9%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	123,254.02	0.00	229,454.71	34.9%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	332,255.25	0.00	416,402.94	44.4%
601 HARBOR UPLANDS							
50 PERSONNEL							

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.35	0.00	333,776.35	160,260.69	0.00	173,515.66	48.0%
500010	PART-TIME SALARIES						
	83,849.00	0.00	83,849.00	90,083.72	0.00	-6,234.72	107.4%
500020	OVERTIME						
	82,550.00	0.00	82,550.00	9,082.45	0.00	73,467.55	11.0%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100	PERSONNEL ADJUSTMENTS						
	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
	TOTAL PERSONNEL						
	616,969.74	0.00	616,969.74	262,888.38	0.00	354,081.36	42.6%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	94.18	0.00	9,680.82	1.0%
501020	FICA						
	0.00	0.00	0.00	5,615.99	0.00	-5,615.99	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	95.51	0.00	127.49	42.8%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	3,725.84	0.00	23.44	99.4%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	3.78	0.00	6.22	37.8%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	83,603.06	172,823.54	36,126.65	0.00	136,696.89	20.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	834.19	0.00	641.21	56.5%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	8,701.60	0.00	5,778.36	60.1%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	269.12	0.00	730.88	26.9%
	TOTAL FRINGE BENEFITS						
	150,833.12	83,603.06	234,436.18	100,036.59	0.00	134,399.59	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	7,583.97	0.00	-1,183.97	118.5%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	7,583.97	0.00	2,846.03	72.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	1,627.23	0.00	1,627.23	50.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	49.00	0.00	49.00	50.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	20.50	0.00	20.50	50.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	8,397.60	0.00	8,397.60	50.0%
TOTAL HARBOR UPLANDS							

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	83,603.06	879,371.12	378,906.54	0.00	500,464.58	43.1%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	424,030.76	0.00	791,741.71	34.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	19,029.84	0.00	-19,029.84	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	294,265.82	0.00	-194,265.82	294.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	17,257.41	0.00	10,676.60	61.8%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	754,583.83	0.00	589,122.65	56.2%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	15,766.61	0.00	-236.25	101.5%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	44,250.30	0.00	28,693.70	60.7%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	747.01	0.00	1,427.72	34.3%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	77,025.62	0.00	168,752.14	31.3%
501060 MEDICARE	17,059.49	0.00	17,059.49	11,425.31	0.00	5,634.18	67.0%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	22.77	0.00	48.23	32.1%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	38,281.59	0.00	117,310.11	24.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	12,913.28	0.00	12,913.28	6,391.81	0.00	6,521.47	49.5%
501095 OTHER POST EMP BENEFITS (OPE	40,001.53	0.00	40,001.53	15,906.66	0.00	24,094.87	39.8%
501110 UNEMPLOYMENT	7,100.00	0.00	7,100.00	1,580.89	0.00	5,519.11	22.3%
TOTAL FRINGE BENEFITS	522,749.69	47,206.16	569,955.85	226,606.74	0.00	343,349.11	39.8%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	1,493.63	0.00	906.37	62.2%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	119.75	0.00	3,560.25	3.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	1,458.66	0.00	2,551.34	36.4%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	0.00	14,999.00	6,860.00	68.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	60.23	0.00	1,709.77	3.4%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	56,732.27	14,999.00	15,587.73	82.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	231,847.82	0.00	3,596.18	98.5%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	232,512.82	0.00	4,841.18	98.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	90,339.78	0.00	2,066.22	97.8%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	119,540.37	0.00	-27,134.37	129.4%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	0.00	103,456.56	51,728.28	0.00	51,728.28	50.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	0.00	7,101.61	3,550.81	0.00	3,550.80	50.0%
550060 LIABILITY INSURANCE	4,956.60	0.00	4,956.60	2,478.30	0.00	2,478.30	50.0%
550090 MAJOR FACILITIES REPAIR	31.00	0.00	31.00	15.50	0.00	15.50	50.0%
550110 CITY FACILITY SEWER FEE	586.64	0.00	586.64	293.32	0.00	293.32	50.0%
550120 OVERHEAD	604,333.43	0.00	604,333.43	302,166.72	0.00	302,166.71	50.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	0.00	720,465.84	360,232.93	0.00	360,232.91	50.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	69,946.99	101,951.59	5,231,330.42	3.2%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	69,946.99	101,951.59	5,231,330.42	3.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	1,820,155.95	116,950.59	6,726,244.63	22.4%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	1,189,663.33	57,421,981.97	24,593,431.15	366,925.31	32,461,625.51	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	3,515,297.95	0.00	3,983,027.05	46.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	59,145.51	0.00	-59,145.51	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	1,430,953.92	0.00	-335,116.77	130.6%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	37,187.89	0.00	182,986.11	16.9%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	5,115,949.67	0.00	4,992,234.52	50.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	55,955.58	0.00	-46,850.58	614.6%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	18,178.77	0.00	-14,218.77	459.1%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,414.85	0.00	-2,383.85	147.4%
501020 FICA	19,522.00	0.00	19,522.00	7,709.16	0.00	11,812.84	39.5%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	3,143.87	0.00	4,192.13	42.9%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	472,903.45	0.00	550,219.55	46.2%
501060 MEDICARE	91,957.00	0.00	91,957.00	77,566.07	0.00	14,390.93	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070	PSYCHOLOGICAL INSURANCE						
	290.00	0.00	290.00	111.17	0.00	178.83	38.3%
501080	PENSION (EMPLOYER SHARE)						
	1,695,288.00	0.00	1,695,288.00	827,664.17	0.00	867,623.83	48.8%
501090	PENSION (EMPLOYEE SHARE)						
	81,408.00	0.00	81,408.00	50,013.99	0.00	31,394.01	61.4%
501095	OTHER POST EMP BENEFITS (OPE						
	347,837.00	0.00	347,837.00	219,942.94	0.00	127,894.06	63.2%
501110	UNEMPLOYMENT						
	28,835.00	0.00	28,835.00	7,694.92	0.00	21,140.08	26.7%
	TOTAL FRINGE BENEFITS						
	3,337,192.00	0.00	3,337,192.00	1,801,016.74	0.00	1,536,175.26	54.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	165,950.00	111,450.94	277,400.94	41,876.06	108,095.35	127,429.53	54.1%
510010	OFFICE SUPPLIES						
	10,900.00	0.00	10,900.00	3,175.46	0.00	7,724.54	29.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	334,510.00	0.00	334,510.00	148,357.43	1,787.26	184,365.31	44.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	131,301.40	2,570.60	133,872.00	29,281.21	2,570.60	102,020.19	23.8%
510200	POSTAGE						
	2,260.00	0.00	2,260.00	823.95	0.00	1,436.05	36.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220	MEMBERSHIPS/DUES						
	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310	CELL PHONES						
	20,550.00	0.00	20,550.00	1,129.78	0.00	19,420.22	5.5%
	TOTAL MATERIALS AND SUPPLI						
	671,032.40	114,021.54	785,053.94	226,214.87	112,453.21	446,385.86	43.1%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	185,676.00	5,800.00	191,476.00	72,557.34	16,952.14	101,966.52	46.7%

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	5,812.87	0.00	9,187.13	38.8%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	78,370.21	16,952.14	111,153.65	46.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	56,029.28	181,079.28	63,006.42	7,163.14	110,909.72	38.8%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	637,523.79	3,870.05	24,102.75	96.4%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	680,225.87	875,267.87	700,530.21	11,033.19	163,704.47	81.3%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	0.00	490,407.14	245,203.58	0.00	245,203.56	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	0.00	534,343.47	267,171.75	0.00	267,171.72	50.0%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	0.00	455,807.51	227,903.77	0.00	227,903.74	50.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	0.00	23,192.69	11,596.35	0.00	11,596.34	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	0.00	166,061.33	83,030.67	0.00	83,030.66	50.0%
550050 WORKERS COMPENSATION INSURAN	407,998.23	0.00	407,998.23	203,999.15	0.00	203,999.08	50.0%
550060 LIABILITY INSURANCE	82,773.78	0.00	82,773.78	41,386.89	0.00	41,386.89	50.0%
550080 BUILDING OCCUPANCY	250,456.87	0.00	250,456.87	125,228.44	0.00	125,228.43	50.0%
550090 MAJOR FACILITIES REPAIR	2,694.00	0.00	2,694.00	1,347.00	0.00	1,347.00	50.0%
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	1,184,071.53	0.00	1,184,071.48	50.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	87,945.10	0.00	87,945.09	50.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	2,479,443.01	0.00	2,479,442.77	50.0%
TOTAL GENERAL FUND	18,509,232.37	1,761,827.41	20,271,059.78	10,401,524.71	140,438.54	9,729,096.53	52.0%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	202,231.87	0.00	-202,231.87	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	202,231.87	0.00	-202,231.87	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	78.47	0.00	-78.47	100.0%
501060 MEDICARE	0.00	0.00	0.00	2,791.42	0.00	-2,791.42	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.83	0.00	-2.83	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	196.26	0.00	-196.26	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	3,068.98	0.00	-3,068.98	100.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	219,060.85	0.00	-202,000.85	1284.1%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	391,669.81	0.00	746,766.19	34.4%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	77,393.57	0.00	95,814.69	44.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL	1,359,843.26	0.00	1,359,843.26	469,847.63	0.00	889,995.63	34.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,065.00	0.00	1,065.00	876.41	0.00	188.59	82.3%

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	343.13	0.00	262.87	56.6%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	301.51	0.00	738.49	29.0%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	2,211.70	0.00	172,640.30	1.3%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	6,314.92	0.00	7,285.08	46.4%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	10.46	0.00	40.54	20.5%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	76,161.55	0.00	170,496.45	30.9%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	2,309.98	0.00	1,274.02	64.5%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	19,990.40	0.00	26,624.60	42.9%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	725.09	0.00	3,859.91	15.8%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	110,145.15	0.00	382,970.85	22.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	4,415.52	4,552.96	9,981.76	47.3%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,660.00	0.00	15,660.00	7,965.22	0.00	7,694.78	50.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,643.00	0.00	5,643.00	0.00	0.00	5,643.00	.0%
510050	MILEAGE REIMBURSEMENT						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200	POSTAGE						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220	MEMBERSHIPS/DUES						
	290.00	0.00	290.00	0.00	0.00	290.00	.0%

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510600 MOTOR FUEL/PETROLEUM PRODUCT						
11,500.00	0.00	11,500.00	5,260.51	0.00	6,239.49	45.7%
TOTAL MATERIALS AND SUPPLI						
48,623.00	8,370.24	56,993.24	17,641.25	4,552.96	34,799.03	38.9%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
43,770.00	-5,000.00	38,770.00	3,945.25	0.00	34,824.75	10.2%
TOTAL EQUIPMENT M&O						
43,770.00	-5,000.00	38,770.00	3,945.25	0.00	34,824.75	10.2%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.8%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
TOTAL CONTRACT AND SERVICE						
0.00	5,000.00	5,000.00	80,046.59	0.00	-75,046.59	1600.9%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
4,539.96	0.00	4,539.96	2,269.98	0.00	2,269.98	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
223,963.11	0.00	223,963.11	111,981.56	0.00	111,981.55	50.0%
550020 INFORMATION TECH EQUIP MAINT						
33,430.39	0.00	33,430.39	16,715.20	0.00	16,715.19	50.0%
550050 WORKERS COMPENSATION INSURAN						
12,233.43	0.00	12,233.43	6,116.72	0.00	6,116.71	50.0%
550060 LIABILITY INSURANCE						
26,548.24	0.00	26,548.24	13,274.12	0.00	13,274.12	50.0%
550090 MAJOR FACILITIES REPAIR						
908.00	0.00	908.00	454.00	0.00	454.00	50.0%
TOTAL INTERNAL SERVICE ALL						
301,623.13	0.00	301,623.13	150,811.58	0.00	150,811.55	50.0%

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS	2,256,830.34	18,225.19	2,275,055.53	842,292.40	4,552.96	1,428,210.17	37.2%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	47,327.21	0.00	87,147.79	35.2%
500020 OVERTIME	20,488.62	0.00	20,488.62	8,611.30	0.00	11,877.32	42.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	56,025.65	0.00	101,747.97	35.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	193.93	0.00	136.07	58.8%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	322.92	0.00	247.08	56.7%
501030 LIFE INSURANCE	139.00	0.00	139.00	74.24	0.00	64.76	53.4%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	935.18	0.00	20,016.82	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,627.00	0.00	1,627.00	766.95	0.00	860.05	47.1%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	1.42	0.00	9.58	12.9%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	8,850.28	0.00	19,704.72	31.0%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	256.04	0.00	143.96	64.0%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	2,359.83	0.00	3,096.17	43.3%
501110 UNEMPLOYMENT	580.00	0.00	580.00	100.47	0.00	479.53	17.3%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	13,861.26	0.00	44,909.74	23.6%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	69,886.91	0.00	146,657.71	32.3%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	2,148.00	0.00	2,147.99	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	7.50	0.00	7.50	50.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	1,854.59	0.00	1,854.58	50.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	5,740.64	0.00	5,740.62	50.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	7,832.01	0.00	185,482.25	4.1%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	74,079.20	0.00	-74,079.20	100.0%
500020 OVERTIME	0.00	0.00	0.00	64,126.96	0.00	-64,126.96	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	138,206.16	0.00	-138,206.16	100.0%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	74.50	0.00	-74.50	100.0%
501060 MEDICARE	0.00	0.00	0.00	862.22	0.00	-862.22	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.01	0.00	-3.01	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	16,504.91	0.00	-16,504.91	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	740.80	0.00	-740.80	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	4,426.30	0.00	-4,426.30	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	194.79	0.00	-194.79	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	22,806.53	0.00	-22,806.53	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	161,012.69	0.00	-161,012.69	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,780,052.60	22,973,034.19	11,701,609.57	144,991.50	11,126,433.12	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	341,361.76	0.00	565,140.41	37.7%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	313,153.92	0.00	228,704.67	57.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	11,270.53	0.00	7,082.99	61.4%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	665,786.21	0.00	800,928.07	45.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,052.24	0.00	2,447.76	45.6%
500120 OTHER PAY	1,500.00	0.00	1,500.00	3,104.26	0.00	-1,604.26	207.0%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	300.94	0.00	1,019.06	22.8%
501020 FICA	54,280.58	0.00	54,280.58	39,837.48	0.00	14,443.10	73.4%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	695.30	0.00	1,223.09	36.2%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	75,186.11	0.00	140,813.89	34.8%
501060 MEDICARE	12,694.64	0.00	12,694.64	9,947.72	0.00	2,746.92	78.4%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	20.60	0.00	39.40	34.3%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	33,878.85	0.00	45,741.53	42.6%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	6,638.10	0.00	8,027.43	45.3%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	12,418.00	0.00	17,348.77	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110	UNEMPLOYMENT						
	6,000.00	0.00	6,000.00	1,422.90	0.00	4,577.10	23.7%
	TOTAL FRINGE BENEFITS						
	422,439.29	0.00	422,439.29	185,695.37	0.00	236,743.92	44.0%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	7,250.00	0.00	7,250.00	1,111.14	0.00	6,138.86	15.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,074.00	0.00	15,074.00	3,470.67	0.00	11,603.33	23.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050	MILEAGE REIMBURSEMENT						
	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200	POSTAGE						
	2,000.00	0.00	2,000.00	265.96	0.00	1,734.04	13.3%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220	MEMBERSHIPS/DUES						
	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230	LIBRARY MATERIALS						
	319,145.00	0.00	319,145.00	125,798.88	0.00	193,346.12	39.4%
	TOTAL MATERIALS AND SUPPLI						
	358,207.00	0.00	358,207.00	141,666.51	0.00	216,540.49	39.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	135,322.00	0.00	135,322.00	99,534.74	0.00	35,787.26	73.6%
520010	MAINTENANCE/REPAIR						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL EQUIPMENT M&O						
	135,522.00	0.00	135,522.00	99,534.74	0.00	35,987.26	73.4%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
35,231.00	0.00	35,231.00	16,234.64	0.00	18,996.36	46.1%
540040 CASH OVERAGE/SHORTAGE						
0.00	0.00	0.00	2.09	0.00	-2.09	100.0%
TOTAL CONTRACT AND SERVICE						
35,231.00	0.00	35,231.00	16,236.73	0.00	18,994.27	46.1%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
516,781.15	0.00	516,781.15	258,390.58	0.00	258,390.57	50.0%
550030 INFORMATION TECH EQUIP REPLA						
13,760.64	0.00	13,760.64	6,880.32	0.00	6,880.32	50.0%
550050 WORKERS COMPENSATION INSURAN						
14,104.55	0.00	14,104.55	7,052.28	0.00	7,052.27	50.0%
550060 LIABILITY INSURANCE						
591,695.77	0.00	591,695.77	295,847.89	0.00	295,847.88	50.0%
550080 BUILDING OCCUPANCY						
639,437.14	0.00	639,437.14	319,718.57	0.00	319,718.57	50.0%
550090 MAJOR FACILITIES REPAIR						
20,079.00	0.00	20,079.00	10,039.50	0.00	10,039.50	50.0%
550110 CITY FACILITY SEWER FEE						
3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120 OVERHEAD						
138,075.31	0.00	138,075.31	69,037.66	0.00	69,037.65	50.0%
TOTAL INTERNAL SERVICE ALL						
1,937,517.99	0.00	1,937,517.99	968,759.02	0.00	968,758.97	50.0%
TOTAL GENERAL FUND						
4,355,631.56	0.00	4,355,631.56	2,077,678.58	0.00	2,277,952.98	47.7%
TOTAL PUBLIC LIBRARY						
4,355,631.56	0.00	4,355,631.56	2,077,678.58	0.00	2,277,952.98	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	519,945.36	0.00	587,613.27	46.9%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	718,301.17	0.00	1,175,115.21	37.9%
500020 OVERTIME	4,000.00	0.00	4,000.00	11,691.64	0.00	-7,691.64	292.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	7,386.75	0.00	19,892.34	27.1%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	1,257,324.92	0.00	1,774,929.18	41.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	1,641.75	0.00	2,079.40	44.1%
500120 OTHER PAY	44,668.20	0.00	44,668.20	9,868.58	0.00	34,799.62	22.1%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	492.43	0.00	1,049.57	31.9%
501020 FICA	63,812.20	0.00	63,812.20	77,555.50	0.00	-13,743.30	121.5%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	893.34	0.00	1,102.24	44.8%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	65,314.65	0.00	102,925.35	38.8%
501060 MEDICARE	14,923.80	0.00	14,923.80	18,524.49	0.00	-3,600.69	124.1%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	25.90	0.00	38.05	40.5%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	52,149.03	0.00	36,220.59	59.0%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	9,995.66	0.00	11,903.66	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	17,212.36	0.00	17,781.43	49.2%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	1,818.77	0.00	4,576.23	28.4%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	255,492.46	0.00	195,357.15	56.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	1,024.01	0.00	225.99	81.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	2,166.92	0.00	3,553.08	37.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	53,608.58	0.00	167,222.75	24.3%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	350.00	0.00	5,179.00	6.3%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	630.91	0.00	4,339.09	12.7%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,839.74	0.00	2,478.26	42.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	62,393.50	0.00	187,274.83	25.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	710.00	0.00	16,895.00	4.0%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	5,970.94	0.00	60,126.80	9.0%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	6,680.94	0.00	77,021.80	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	11,908.67	0.00	34,262.33	25.8%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	360,089.30	5,802.24	346,174.94	51.4%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	127,809.29	0.00	13,840.91	90.2%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	3,314.24	0.00	41,285.76	7.4%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	3,105.58	0.00	212,374.87	1.4%
TOTAL CONTRACT AND SERVICE	1,046,863.44	117,704.69	1,164,568.13	506,227.08	5,802.24	652,538.81	44.0%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	612.50	0.00	612.50	50.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	109,699.09	0.00	109,699.07	50.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	658.41	0.00	658.40	50.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	10,086.14	0.00	10,086.13	50.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	243,821.85	0.00	243,821.79	50.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	668,266.29	0.00	668,266.24	50.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	8,144.50	0.00	8,144.50	50.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	10,145.58	0.00	10,145.56	50.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	219,077.93	0.00	219,077.88	50.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	1,270,512.29	0.00	1,270,512.07	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	40,138.00	0.00	3,862.00	91.2%
TOTAL GENERAL FUND	7,417,703.51	148,363.76	7,566,067.27	3,398,769.19	5,802.24	4,161,495.84	45.0%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	150,934.71	0.00	208,897.71	41.9%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	17,552.23	0.00	19,643.15	47.2%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	207,558.64	0.00	195,156.54	51.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	4,313.97	0.00	15,498.03	21.8%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	12,562.20	0.00	5,352.81	70.1%
501030 LIFE INSURANCE	599.64	0.00	599.64	186.16	0.00	413.48	31.0%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	8,914.36	0.00	26,365.64	25.3%
501060 MEDICARE	4,189.80	0.00	4,189.80	3,046.84	0.00	1,142.96	72.7%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	4.99	0.00	10.51	32.2%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	6,737.41	0.00	17,345.04	28.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-1,452.83	0.00	14,467.87	-11.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	4,336.27	0.00	5,488.08	44.1%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	354.36	0.00	1,195.64	22.9%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	44,455.49	0.00	81,994.92	35.2%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	257.56	0.00	7,242.44	3.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	6,939.60	22,589.39	79,971.08	27.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	37.60	0.00	15,298.40	.2%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	565.71	0.00	2,184.29	20.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	9,911.52	0.00	5,088.48	66.1%
510300 TELEPHONE	13,000.00	344.30	13,344.30	2,879.91	5,464.39	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	159,830.33	209,967.57	151,478.23	70.9%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	6,269.98	0.00	9,730.02	39.2%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	63.33	0.00	7,936.67	.8%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	1,417.54	0.00	8,082.46	14.9%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	188,173.08	238,021.35	293,882.07	59.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	71,026.91	183,878.58	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	15,290.68	155,860.00	37,380.32	82.1%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	86,317.59	339,738.58	56,229.80	88.3%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	251,920.38	4,209,826.38	1,569,573.13	2,340,675.90	299,577.35	92.9%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	251,920.38	4,229,826.38	1,578,515.81	2,340,675.90	310,634.67	92.7%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	0.00	50,145.58	25,072.79	0.00	25,072.79	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	0.00	16,378.77	8,189.39	0.00	8,189.38	50.0%
550060	LIABILITY INSURANCE						
	38,576.47	0.00	38,576.47	19,288.24	0.00	19,288.23	50.0%
550080	BUILDING OCCUPANCY						
	16,969.93	0.00	16,969.93	8,484.97	0.00	8,484.96	50.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	0.00	891.00	445.50	0.00	445.50	50.0%
550110	CITY FACILITY SEWER FEE						
	110.00	0.00	110.00	55.00	0.00	55.00	50.0%
550120	OVERHEAD						
	291,978.22	0.00	291,978.22	145,989.13	0.00	145,989.09	50.0%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	0.00	415,049.97	207,525.02	0.00	207,524.95	50.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
	TOTAL CAPITAL OUTLAY						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	399,951.39	6,706,775.12	2,325,959.65	2,923,262.81	1,457,552.66	78.3%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	8,460.31	0.00	9,388.61	47.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	8,460.31	0.00	9,767.61	46.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	496.33	0.00	224.94	68.8%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	9.45	0.00	11.45	45.2%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	116.03	0.00	52.65	68.8%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.22	0.00	0.28	44.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	191.85	0.00	193.21	49.8%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	400.65	0.00	413.68	49.2%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	209.08	0.00	186.45	52.9%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	14.23	0.00	35.77	28.5%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	1,437.84	0.00	4,120.43	25.9%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	431.00	0.00	8,919.00	4.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	431.00	0.00	9,669.00	4.3%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	26,500.00	0.00	26,500.00	1,888.00	0.00	24,612.00	7.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	9,238.00	6,774.25	51,612.00	23.7%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	73.00	0.00	73.00	50.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	1,655.27	0.00	1,655.27	50.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	1,728.27	0.00	1,728.27	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	21,295.42	6,774.25	83,987.60	25.0%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	1,725.00	28,321.00	138,345.75	17.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	4,573,076.13	0.00	3,221,580.87	58.7%

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE	8,490,587.00	0.00	8,490,587.00	4,573,076.13	0.00	3,917,510.87	53.9%
TOTAL HOUSING AUTHORITY	8,490,587.00	0.00	8,490,587.00	4,573,076.13	0.00	3,917,510.87	53.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	173,037.56	0.00	173,037.56	78,637.53	0.00	94,400.03	45.4%
500010 PART-TIME SALARIES	300,616.00	0.00	300,616.00	131,786.20	0.00	168,829.80	43.8%
500020 OVERTIME	0.00	0.00	0.00	785.34	0.00	-785.34	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,126.86	0.00	13,126.86	0.00	0.00	13,126.86	.0%
TOTAL PERSONNEL	486,780.42	0.00	486,780.42	211,209.07	0.00	275,571.35	43.4%
51 FRINGE BENEFITS							
500120 OTHER PAY	5,794.80	0.00	5,794.80	2,642.73	0.00	3,152.07	45.6%
501020 FICA	13,893.86	0.00	13,893.86	12,553.79	0.00	1,340.07	90.4%
501030 LIFE INSURANCE	272.69	0.00	272.69	123.53	0.00	149.16	45.3%
501050 MEDICAL INSURANCE	27,450.00	0.00	27,450.00	11,671.49	0.00	15,778.51	42.5%
501060 MEDICARE	3,249.37	0.00	3,249.37	2,935.91	0.00	313.46	90.4%
501070 PSYCHOLOGICAL INSURANCE	9.55	0.00	9.55	4.02	0.00	5.53	42.1%

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)	8,368.33	0.00	8,368.33	5,112.12	0.00	3,256.21	61.1%
501090 PENSION (EMPLOYEE SHARE)	1,170.94	0.00	1,170.94	2,313.58	0.00	-1,142.64	197.6%
501095 OTHER POST EMP BENEFITS (OPE	5,024.92	0.00	5,024.92	2,388.63	0.00	2,636.29	47.5%
501110 UNEMPLOYMENT	955.00	0.00	955.00	271.77	0.00	683.23	28.5%
TOTAL FRINGE BENEFITS	66,189.46	0.00	66,189.46	40,017.57	0.00	26,171.89	60.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	34,527.05	0.00	73,851.95	31.9%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	34,527.05	0.00	77,301.95	30.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	150.00	0.00	7,850.00	1.9%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	4,602.67	0.00	8,397.33	35.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
21,000.00	33,650.00	54,650.00	36,864.30	0.00	17,785.70	67.5%
520060 RENT/LEASE-BUILDING						
5,000.00	0.00	5,000.00	53.60	0.00	4,946.40	1.1%
530080 DONATION EXPENDITURES						
36,929.00	56,210.00	93,139.00	0.00	0.00	93,139.00	.0%
TOTAL CONTRACT AND SERVICE						
62,929.00	89,860.00	152,789.00	36,917.90	0.00	115,871.10	24.2%
55 INTERNAL SERVICE ALL						
550050 WORKERS COMPENSATION INSURAN						
2,836.87	0.00	2,836.87	1,418.44	0.00	1,418.43	50.0%
550060 LIABILITY INSURANCE						
10,230.66	0.00	10,230.66	5,115.33	0.00	5,115.33	50.0%
550080 BUILDING OCCUPANCY						
21,373.12	0.00	21,373.12	10,686.56	0.00	10,686.56	50.0%
550090 MAJOR FACILITIES REPAIR						
356.00	0.00	356.00	178.00	0.00	178.00	50.0%
550110 CITY FACILITY SEWER FEE						
5,571.12	0.00	5,571.12	2,785.56	0.00	2,785.56	50.0%
550120 OVERHEAD						
16,540.50	0.00	16,540.50	8,270.25	0.00	8,270.25	50.0%
TOTAL INTERNAL SERVICE ALL						
56,908.27	0.00	56,908.27	28,454.14	0.00	28,454.13	50.0%
TOTAL HARBOR TIDELANDS						
797,636.15	89,860.00	887,496.15	355,728.40	0.00	531,767.75	40.1%
760 HOUSING AUTHORITY FUND-CITY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
330,467.33	0.00	330,467.33	150,686.22	0.00	179,781.11	45.6%
500010 PART-TIME SALARIES						
64,021.72	0.00	64,021.72	10,264.34	0.00	53,757.38	16.0%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
TOTAL PERSONNEL	402,326.24	0.00	402,326.24	160,950.56	0.00	241,375.68	40.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120 OTHER PAY	42,935.40	0.00	42,935.40	19,580.50	0.00	23,354.90	45.6%
500150 CELL PHONE ALLOWANCE	486.00	0.00	486.00	191.49	0.00	294.51	39.4%
501020 FICA	20,311.50	0.00	20,311.50	10,710.90	0.00	9,600.60	52.7%
501030 LIFE INSURANCE	569.96	0.00	569.96	259.59	0.00	310.37	45.5%
501050 MEDICAL INSURANCE	84,240.00	0.00	84,240.00	37,185.91	0.00	47,054.09	44.1%
501060 MEDICARE	4,750.27	0.00	4,750.27	2,559.40	0.00	2,190.87	53.9%
501070 PSYCHOLOGICAL INSURANCE	20.50	0.00	20.50	8.52	0.00	11.98	41.6%
501080 PENSION (EMPLOYER SHARE)	30,333.00	0.00	30,333.00	13,341.77	0.00	16,991.23	44.0%
501090 PENSION (EMPLOYEE SHARE)	4,744.36	0.00	4,744.36	2,096.47	0.00	2,647.89	44.2%
501095 OTHER POST EMP BENEFITS (OPE	11,138.56	0.00	11,138.56	5,368.80	0.00	5,769.76	48.2%
501110 UNEMPLOYMENT	2,050.00	0.00	2,050.00	588.02	0.00	1,461.98	28.7%
TOTAL FRINGE BENEFITS	201,596.86	0.00	201,596.86	91,891.37	0.00	109,705.49	45.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	3,950.00	0.00	3,950.00	564.27	0.00	3,385.73	14.3%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	952.08	0.00	26.92	97.3%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	8,352.00	0.00	12,614.00	39.8%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	1,704.95	0.00	2,988.05	36.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	.0%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	12,771.30	0.00	21,226.70	37.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	1,083.00	0.00	6,791.00	13.8%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	20,162.43	0.00	110,889.57	15.4%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	21,245.43	0.00	117,980.57	15.3%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	3,279.96	0.00	3,279.96	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	1,169.00	0.00	1,169.00	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	16,752.19	0.00	16,752.18	50.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	1,197.16	0.00	1,197.16	50.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	130,727.71	0.00	130,727.71	50.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	153,126.02	0.00	153,126.01	50.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	472,325.14	0.00	816,018.93	36.7%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	873,352.71	28,750,306.67	11,148,878.93	2,998,892.61	14,602,535.13	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	856,870.05	0.00	911,514.39	48.5%
500010 PART-TIME SALARIES	0.00	0.00	0.00	19,873.17	0.00	-19,873.17	100.0%
500020 OVERTIME	0.00	0.00	0.00	1,817.40	0.00	-1,817.40	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	7,265.00	0.00	31,116.13	18.9%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	885,825.62	0.00	920,939.95	49.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	27,088.24	0.00	-15,313.24	230.0%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	492.43	0.00	2,327.57	17.5%
501020 FICA	105,700.31	0.00	105,700.31	55,208.46	0.00	50,491.85	52.2%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	1,321.59	0.00	1,783.74	42.6%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	108,605.16	0.00	152,670.36	41.6%
501060 MEDICARE	24,720.23	0.00	24,720.23	13,614.12	0.00	11,106.11	55.1%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	30.97	0.00	49.03	38.7%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	77,645.07	0.00	82,952.02	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	8,105.42	0.00	8,944.13	47.5%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	29,852.59	0.00	28,112.09	51.5%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	2,199.52	0.00	5,875.48	27.2%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	324,163.57	0.00	341,524.14	48.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	2,436.46	0.00	8,320.78	22.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	1,804.57	8,898.57	3,570.32	0.00	5,328.25	40.1%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	2,283.61	0.00	4,902.22	31.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	306.00	0.00	5,480.13	5.3%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	654.53	0.00	2,778.47	19.1%
TOTAL MATERIALS AND SUPPLI	30,661.00	23,913.77	54,574.77	22,664.45	0.00	31,910.32	41.5%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	9,665.00	9,315.60	18,980.60	4,359.75	8,763.89	5,856.96	69.1%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	338,717.40	967,391.90	432,613.78	151,882.38	382,895.74	60.4%
TOTAL CONTRACT AND SERVICE	638,339.50	348,033.00	986,372.50	436,973.53	160,646.27	388,752.70	60.6%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	21,857.14	0.00	21,857.14	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	9,376.29	0.00	9,376.29	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	89,559.46	0.00	89,559.45	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	3,687.06	0.00	3,687.06	50.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	6,857.95	0.00	6,857.94	50.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	6,542.87	0.00	6,542.86	50.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	9,093.20	0.00	9,093.18	50.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	155.00	0.00	155.00	50.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	273.18	0.00	273.18	50.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	92,113.31	0.00	92,113.30	50.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	239,515.46	0.00	239,515.40	50.0%
TOTAL	GENERAL FUND						
	3,620,484.64	371,946.77	3,992,431.41	1,909,142.63	160,646.27	1,922,642.51	51.8%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	371,946.77	3,992,431.41	1,909,142.63	160,646.27	1,922,642.51	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	26,690.73	0.00	32,024.45	45.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	27,456.91	0.00	31,823.27	46.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	205.13	0.00	-187.83	1185.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	30.12	0.00	35.88	45.6%
501020 FICA	3,096.84	0.00	3,096.84	1,082.83	0.00	2,014.01	35.0%
501030 LIFE INSURANCE	88.20	0.00	88.20	39.85	0.00	48.35	45.2%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	355.16	0.00	369.11	49.0%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	0.87	0.00	1.13	43.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	1,770.47	0.00	3,379.27	34.4%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	869.57	0.00	828.70	51.2%
501110 UNEMPLOYMENT	200.00	0.00	200.00	56.92	0.00	143.08	28.5%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	5,578.07	0.00	9,941.55	35.9%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	0.00	0.00	11,381.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	15,417.41	0.00	36,629.12	29.6%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	15,417.41	0.00	36,629.12	29.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	168.00	0.00	168.00	50.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	3,747.28	0.00	3,747.27	50.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	6,097.18	0.00	6,097.17	50.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	122.00	0.00	122.00	50.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	35,335.94	0.00	35,335.94	50.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	45,470.40	0.00	45,470.38	50.0%
TOTAL GENERAL FUND	211,175.84	17,992.27	229,168.11	93,922.79	0.00	135,245.32	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	89,507.99	0.00	216,342.49	29.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	92,955.78	0.00	232,398.70	28.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	923.56	0.00	-845.67	1185.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	135.41	0.00	821.59	14.1%
501020 FICA	17,281.05	0.00	17,281.05	3,404.24	0.00	13,876.81	19.7%
501030 LIFE INSURANCE	547.40	0.00	547.40	132.20	0.00	415.20	24.2%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	1,254.83	0.00	2,786.70	31.0%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	2.51	0.00	8.99	21.8%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	5,412.71	0.00	23,324.00	18.8%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	3,008.09	0.00	6,468.62	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	184.97	0.00	965.03	16.1%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	19,710.69	0.00	102,000.10	16.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	742.73	0.00	7,257.27	9.3%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.34	0.00	499.66	.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	12,100.80	0.00	19,899.20	37.8%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	13,018.87	0.00	40,381.13	24.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	55,306.20	201,347.47	509,338.23	33.5%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	55,306.20	201,347.47	514,338.23	33.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	3,411.95	0.00	3,411.95	50.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	708.51	0.00	708.50	50.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	196,448.86	0.00	196,448.86	50.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	5,997.50	0.00	5,997.50	50.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	11,786.54	0.00	11,786.54	50.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	228,449.67	0.00	228,449.65	50.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	369,366.90	1,745,356.49	416,371.21	201,347.47	1,127,637.81	35.4%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	89,508.15	0.00	105,908.91	45.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	92,955.94	0.00	121,965.12	43.3%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	923.56	0.00	-845.67	1185.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	135.41	0.00	161.59	45.6%
501020	FICA						
	10,468.24	0.00	10,468.24	3,404.25	0.00	7,063.99	32.5%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	132.07	0.00	160.33	45.2%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	1,254.87	0.00	1,193.34	51.3%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	2.82	0.00	3.68	43.4%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	5,412.74	0.00	11,994.93	31.1%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	3,008.12	0.00	2,732.53	52.4%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	184.97	0.00	465.03	28.5%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	19,710.98	0.00	53,107.58	27.1%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	5,023.18	0.00	147,976.82	3.3%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510200 POSTAGE	500.00	0.00	500.00	0.35	0.00	499.65	.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	12,100.80	0.00	17,899.20	40.3%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	17,299.33	0.00	178,150.67	8.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	31,417.50	56,847.39	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	31,417.50	56,847.39	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	3,411.95	0.00	3,411.95	50.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	708.51	0.00	708.51	50.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	716,412.87	0.00	716,412.87	50.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	22,027.00	0.00	22,027.00	50.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	11,946.64	0.00	11,946.63	50.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	764,603.28	0.00	764,603.26	50.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	176,803.39	2,637,174.55	946,777.03	56,847.39	1,633,550.13	38.1%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	6,068.63	0.00	8,931.37	40.5%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	6,068.63	0.00	8,931.37	40.5%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	21,513.00	0.00	21,513.00	50.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	779.00	0.00	779.00	50.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	10,976.00	0.00	10,976.00	50.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	33,268.00	0.00	33,268.00	50.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	39,336.63	0.00	42,199.37	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	564,162.56	4,693,235.15	1,496,407.66	258,194.86	2,938,632.63	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	1,139,815.61	0.00	2,056,822.23	35.7%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	57,122.98	0.00	30,874.02	64.9%
500020 OVERTIME	169,000.00	0.00	169,000.00	39,875.74	0.00	129,124.26	23.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	11,137.65	0.00	48,628.78	18.6%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	1,247,951.98	0.00	1,590,449.29	44.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	17,382.91	0.00	41,638.59	29.5%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	7,581.96	0.00	-7,246.96	2263.3%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	445.47	0.00	2,553.93	14.9%
501020 FICA	187,217.49	0.00	187,217.49	77,695.98	0.00	109,521.51	41.5%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	1,934.96	0.00	3,596.70	35.0%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	204,236.31	0.00	370,707.45	35.5%
501060 MEDICARE	44,372.10	0.00	44,372.10	19,266.66	0.00	25,105.44	43.4%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	61.34	0.00	116.06	34.6%

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	99,410.16	0.00	187,898.83	34.6%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	22,956.05	0.00	18,871.54	54.9%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	41,328.81	0.00	61,967.82	40.0%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	4,223.94	0.00	13,443.56	23.9%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	497,231.74	0.00	830,227.28	37.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	11,906.11	0.00	1,593.89	88.2%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	3,235.24	0.00	13,634.76	19.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	65,824.41	10,700.00	20,800.59	78.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	3,836.11	0.00	4,795.89	44.4%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	1,103.37	0.00	3,321.63	24.9%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	32.82	0.00	1,887.18	1.7%
510310	CELL PHONES						
	640.00	0.00	640.00	470.32	0.00	169.68	73.5%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	5,027.09	0.00	19,527.91	20.5%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	176,199.83	0.00	259,425.17	40.4%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	267,635.30	10,700.00	328,736.70	45.8%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	14,439.00	-1,300.00	13,139.00	7,600.00	0.00	5,539.00	57.8%
520010 MAINTENANCE/REPAIR	5,470.00	0.00	5,470.00	2,950.92	0.00	2,519.08	53.9%
TOTAL EQUIPMENT M&O	19,909.00	-1,300.00	18,609.00	10,550.92	0.00	8,058.08	56.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	606,588.00	156,596.83	763,184.83	209,054.09	345,063.59	209,067.15	72.6%
520050 RENT/LEASE-EQUIPMENT	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE	613,148.00	156,596.83	769,744.83	209,054.09	345,063.59	215,627.15	72.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	187,125.59	0.00	187,125.59	93,562.81	0.00	93,562.78	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	142,676.46	0.00	142,676.46	71,338.23	0.00	71,338.23	50.0%
550020 INFORMATION TECH EQUIP MAINT	254,559.24	0.00	254,559.24	127,279.63	0.00	127,279.61	50.0%
550030 INFORMATION TECH EQUIP REPLA	16,106.24	0.00	16,106.24	8,053.12	0.00	8,053.12	50.0%
550040 COMMUNICATION EQUIP REPLACE	29,677.00	0.00	29,677.00	14,838.50	0.00	14,838.50	50.0%
550050 WORKERS COMPENSATION INSURAN	54,897.82	0.00	54,897.82	27,448.92	0.00	27,448.90	50.0%
550060 LIABILITY INSURANCE	364,898.27	0.00	364,898.27	182,449.14	0.00	182,449.13	50.0%
550080 BUILDING OCCUPANCY	244,875.58	0.00	244,875.58	122,437.80	0.00	122,437.78	50.0%
550090 MAJOR FACILITIES REPAIR	2,171.00	0.00	2,171.00	1,085.50	0.00	1,085.50	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110	CITY FACILITY SEWER FEE						
	994.83	0.00	994.83	497.42	0.00	497.41	50.0%
550120	OVERHEAD						
	1,157,099.41	0.00	1,157,099.41	578,549.72	0.00	578,549.69	50.0%
	TOTAL INTERNAL SERVICE ALL						
	2,455,081.44	0.00	2,455,081.44	1,227,540.79	0.00	1,227,540.65	50.0%
56	CAPITAL OUTLAY						
560020	FURNITURE/EQUIPMENT						
	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
	TOTAL CAPITAL OUTLAY						
	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
	TOTAL GENERAL FUND						
	7,861,070.73	161,596.83	8,022,667.56	3,466,214.41	355,763.59	4,200,689.56	47.6%
202	STATE GAS TAX						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	518,431.40	0.00	518,431.40	173,159.82	0.00	345,271.58	33.4%
500020	OVERTIME						
	38,000.00	0.00	38,000.00	6,193.36	0.00	31,806.64	16.3%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	14,863.93	0.00	14,863.93	1,673.59	0.00	13,190.34	11.3%
	TOTAL PERSONNEL						
	571,295.33	0.00	571,295.33	181,026.77	0.00	390,268.56	31.7%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	4,211.34	0.00	4,211.34	489.25	0.00	3,722.09	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	4,081.78	0.00	7,626.22	34.9%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	24.66	0.00	29.34	45.7%
501020	FICA						
	31,251.92	0.00	31,251.92	10,946.55	0.00	20,305.37	35.0%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	288.95	0.00	632.70	31.4%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	47,790.06	0.00	117,719.94	28.9%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	2,559.96	0.00	4,748.95	35.0%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	11.83	0.00	29.92	28.3%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	14,680.40	0.00	33,401.16	30.5%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	6,420.73	0.00	6,372.63	50.2%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	6,002.97	0.00	11,135.17	35.0%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	823.90	0.00	3,351.10	19.7%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	94,121.04	0.00	209,074.59	31.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	9,903.49	7,000.00	-8,903.49	211.3%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	447.18	0.00	852.82	34.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	130,152.49	0.00	133,710.51	49.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	727.71	0.00	-727.71	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	141,351.87	7,000.00	126,628.13	54.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	17,935.25	0.00	31,064.75	36.6%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	2,581.74	0.00	2,418.26	51.6%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	20,516.99	0.00	33,483.01	38.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	0.00	232,984.04	116,492.02	0.00	116,492.02	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	0.00	156,679.51	78,339.76	0.00	78,339.75	50.0%
550110 CITY FACILITY SEWER FEE	97.00	0.00	97.00	48.50	0.00	48.50	50.0%
550120 OVERHEAD	694.15	0.00	694.15	347.08	0.00	347.07	50.0%
TOTAL INTERNAL SERVICE ALL	390,454.70	0.00	390,454.70	195,227.36	0.00	195,227.34	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	670,548.37	7,000.00	993,549.29	40.5%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	292,573.94	0.00	357,484.61	45.0%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	12,336.06	0.00	-12,336.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	13,770.86	0.00	15,229.14	47.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	1,905.44	0.00	10,864.27	14.9%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	320,586.30	0.00	371,241.96	46.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	1,796.10	0.00	10,084.26	15.1%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	6,573.27	0.00	4,576.73	59.0%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	218.65	0.00	855.35	20.4%
501020 FICA						
37,345.72	0.00	37,345.72	19,181.24	0.00	18,164.48	51.4%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	480.60	0.00	655.55	42.3%

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FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE 117,768.00	0.00	117,768.00	48,278.80	0.00	69,489.20	41.0%
501060 MEDICARE 8,755.40	0.00	8,755.40	4,592.90	0.00	4,162.50	52.5%
501070 PSYCHOLOGICAL INSURANCE 35.00	0.00	35.00	15.54	0.00	19.46	44.4%
501080 PENSION (EMPLOYER SHARE) 46,132.40	0.00	46,132.40	19,951.51	0.00	26,180.89	43.2%
501090 PENSION (EMPLOYEE SHARE) 26,196.71	0.00	26,196.71	13,301.55	0.00	12,895.16	50.8%
501095 OTHER POST EMP BENEFITS (OPE 20,502.50	0.00	20,502.50	10,188.58	0.00	10,313.92	49.7%
501110 UNEMPLOYMENT 3,545.00	0.00	3,545.00	1,052.11	0.00	2,492.89	29.7%
TOTAL FRINGE BENEFITS 285,611.24	0.00	285,611.24	125,630.85	0.00	159,980.39	44.0%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 2,450.00	0.00	2,450.00	626.22	2,242.00	-418.22	117.1%
510020 SPECIAL DEPARMENTAL SUPPLIES 203,246.00	0.00	203,246.00	80,704.86	28,617.40	93,923.74	53.8%
510040 TRAINING/MEETINGS/CONFERENCE 786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES 50.00	0.00	50.00	166.24	0.00	-116.24	332.5%
510610 UTILITIES - ELECTRIC 771,817.00	0.00	771,817.00	193,269.00	0.00	578,548.00	25.0%
510640 UTILITIES - WATER 186,850.00	0.00	186,850.00	91,006.02	0.00	95,843.98	48.7%
TOTAL MATERIALS AND SUPPLI 1,165,199.00	0.00	1,165,199.00	365,772.34	30,859.40	768,567.26	34.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 150,000.00	0.00	150,000.00	58,125.08	100,895.49	-9,020.57	106.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR						
2,000.00	0.00	2,000.00	8,011.48	0.00	-6,011.48	400.6%
TOTAL EQUIPMENT M&O						
152,000.00	0.00	152,000.00	66,136.56	100,895.49	-15,032.05	109.9%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
312,256.00	2,100.00	314,356.00	181,784.43	86,099.00	46,472.57	85.2%
530000 OTHER NON-CAPITAL EQUIPMENT						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE						
313,756.00	2,100.00	315,856.00	181,784.43	86,099.00	47,972.57	84.8%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
70,215.70	0.00	70,215.70	35,107.86	0.00	35,107.84	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
60,793.05	0.00	60,793.05	30,396.53	0.00	30,396.52	50.0%
550050 WORKERS COMPENSATION INSURAN						
2,247.06	0.00	2,247.06	1,123.53	0.00	1,123.53	50.0%
550120 OVERHEAD						
37,726.75	0.00	37,726.75	18,863.38	0.00	18,863.37	50.0%
TOTAL INTERNAL SERVICE ALL						
170,982.56	0.00	170,982.56	85,491.30	0.00	85,491.26	50.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC						
41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT						
97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST						
2,876,827.06	2,100.00	2,878,927.06	1,145,401.78	217,853.89	1,515,671.39	47.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	32,807.68	0.00	32,702.07	50.1%
500020 OVERTIME						
0.00	0.00	0.00	295.24	0.00	-295.24	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	612.14	0.00	1,273.81	32.5%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	33,715.06	0.00	33,680.64	50.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,516.45	0.00	1,516.45	706.01	0.00	810.44	46.6%
500140 STANDBY BONUS						
1,338.00	0.00	1,338.00	1,156.30	0.00	181.70	86.4%
500150 CELL PHONE ALLOWANCE						
129.60	0.00	129.60	59.16	0.00	70.44	45.6%
501020 FICA						
3,730.99	0.00	3,730.99	2,111.33	0.00	1,619.66	56.6%
501030 LIFE INSURANCE						
107.16	0.00	107.16	46.23	0.00	60.93	43.1%
501050 MEDICAL INSURANCE						
14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE						
872.58	0.00	872.58	493.82	0.00	378.76	56.6%
501070 PSYCHOLOGICAL INSURANCE						
4.20	0.00	4.20	1.48	0.00	2.72	35.2%
501080 PENSION (EMPLOYER SHARE)						
4,766.73	0.00	4,766.73	2,184.09	0.00	2,582.64	45.8%
501090 PENSION (EMPLOYEE SHARE)						
3,081.53	0.00	3,081.53	1,252.71	0.00	1,828.82	40.7%
501095 OTHER POST EMP BENEFITS (OPE						
2,046.02	0.00	2,046.02	1,142.50	0.00	903.52	55.8%
501110 UNEMPLOYMENT						
420.00	0.00	420.00	113.09	0.00	306.91	26.9%
TOTAL FRINGE BENEFITS						
32,197.26	0.00	32,197.26	14,522.32	0.00	17,674.94	45.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	0.00	39,461.07	19,730.54	0.00	19,730.53	50.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	0.00	1,119.00	559.50	0.00	559.50	50.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	0.00	40,580.07	20,290.04	0.00	20,290.03	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	12,464.00	341,443.03	89,795.42	163,936.00	87,711.61	74.3%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	26,257.34	0.00	31,894.42	45.2%
500020 OVERTIME	0.00	0.00	0.00	2,736.19	0.00	-2,736.19	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	28,993.53	0.00	31,394.84	48.0%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	2,000.53	0.00	1,604.88	55.5%
501030 LIFE INSURANCE	104.00	0.00	104.00	47.23	0.00	56.77	45.4%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	7,057.18	0.00	8,542.82	45.2%
501060 MEDICARE	843.20	0.00	843.20	467.86	0.00	375.34	55.5%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	2.06	0.00	2.94	41.2%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	2,707.12	0.00	3,288.33	45.2%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	1,076.05	0.00	901.11	54.4%
501110 UNEMPLOYMENT	500.00	0.00	500.00	142.29	0.00	357.71	28.5%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	14,770.27	0.00	13,859.95	51.6%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	205,890.80	294,909.39	74,747.69	0.00	220,161.70	25.3%
300 CAPITAL PROJECT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	132,351.87	0.00	132,351.87	59,110.75	0.00	73,241.12	44.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,995.00	0.00	2,995.00	2,227.04	0.00	767.96	74.4%
TOTAL PERSONNEL	135,346.87	0.00	135,346.87	61,337.79	0.00	74,009.08	45.3%
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	3,578.70	0.00	3,111.73	53.5%
501030 LIFE INSURANCE	171.38	0.00	171.38	77.48	0.00	93.90	45.2%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	836.94	0.00	727.76	53.5%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	1.63	0.00	2.47	39.8%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	4,950.03	0.00	6,175.50	44.5%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	1,753.88	0.00	1,915.06	47.8%
501110 UNEMPLOYMENT	410.00	0.00	410.00	116.67	0.00	293.33	28.5%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	11,315.33	0.00	24,619.75	31.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	72,653.12	0.00	121,396.83	37.4%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	363,613.99	0.00	544,002.50	40.1%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	102,153.10	0.00	-62,528.52	257.8%
500020 OVERTIME						
33,000.00	0.00	33,000.00	10,270.86	0.00	22,729.14	31.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	5,234.40	0.00	22,867.33	18.6%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	481,272.35	0.00	527,070.45	47.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	1,220.44	0.00	12,772.56	8.7%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	1,437.51	0.00	-1,437.51	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	314.57	0.00	474.43	39.9%
501020	FICA						
	53,033.55	0.00	53,033.55	29,198.36	0.00	23,835.19	55.1%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	595.88	0.00	950.00	38.5%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	65,921.75	0.00	115,188.25	36.4%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	7,115.78	0.00	5,286.69	57.4%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	21.63	0.00	42.25	33.9%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	34,001.41	0.00	46,451.80	42.3%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	7,945.78	0.00	9,131.33	46.5%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	12,979.58	0.00	15,928.01	44.9%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	1,506.89	0.00	4,880.61	23.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	162,773.90	0.00	233,664.29	41.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	3,797.69	3,600.00	-1,597.69	127.5%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	151.04	0.00	248.96	37.8%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	35,874.20	0.00	141,625.80	20.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
510310	CELL PHONES						
	100.00	0.00	100.00	124.71	0.00	-24.71	124.7%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	21,761.79	0.00	41,858.21	34.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630	UTILITIES - WASTE DISPOSAL						
	77,000.00	0.00	77,000.00	71,303.25	21,696.75	-16,000.00	120.8%
510640	UTILITIES - WATER						
	69,750.00	0.00	69,750.00	38,827.70	0.00	30,922.30	55.7%
	TOTAL MATERIALS AND SUPPLI						
	398,382.00	0.00	398,382.00	171,840.38	25,296.75	201,244.87	49.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,200.00	0.00	8,200.00	1,998.00	0.00	6,202.00	24.4%
520010	MAINTENANCE/REPAIR						
	68,500.00	0.00	68,500.00	25,365.71	0.00	43,134.29	37.0%
	TOTAL EQUIPMENT M&O						
	76,700.00	0.00	76,700.00	27,363.71	0.00	49,336.29	35.7%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	243,510.24	52,872.15	296,382.39	128,112.92	49,357.82	118,911.65	59.9%
520050	RENT/LEASE-EQUIPMENT						
	15,800.00	0.00	15,800.00	7,557.63	-5,848.89	14,091.26	10.8%
	TOTAL CONTRACT AND SERVICE						
	259,310.24	52,872.15	312,182.39	135,670.55	43,508.93	133,002.91	57.4%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	30,276.08	0.00	30,276.08	15,138.04	0.00	15,138.04	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	6,700.87	0.00	6,700.87	3,350.44	0.00	3,350.43	50.0%
550050	WORKERS COMPENSATION INSURAN						
	15,799.17	0.00	15,799.17	7,899.59	0.00	7,899.58	50.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
2,170.27	0.00	2,170.27	1,085.14	0.00	1,085.13	50.0%
550120 OVERHEAD						
312,530.62	0.00	312,530.62	156,265.32	0.00	156,265.30	50.0%
TOTAL INTERNAL SERVICE ALL						
399,077.67	0.00	399,077.67	199,538.86	0.00	199,538.81	50.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	52,872.15	2,591,123.05	1,178,459.75	68,805.68	1,343,857.62	48.1%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	295,237.06	0.00	346,142.73	46.0%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	15,955.02	0.00	39,725.70	28.7%
500020 OVERTIME						
56,000.00	0.00	56,000.00	14,167.71	0.00	41,832.29	25.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	328,385.67	0.00	443,265.04	42.6%
51 FRINGE BENEFITS						
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE						
420.00	0.00	420.00	191.62	0.00	228.38	45.6%
501020 FICA						
37,713.79	0.00	37,713.79	20,970.95	0.00	16,742.84	55.6%
501030 LIFE INSURANCE						
1,197.38	0.00	1,197.38	542.34	0.00	655.04	45.3%
501050 MEDICAL INSURANCE						
102,600.00	0.00	102,600.00	50,314.53	0.00	52,285.47	49.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	4,904.50	0.00	3,915.67	55.6%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	20.98	0.00	29.65	41.4%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	26,171.12	0.00	30,598.69	46.1%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	4,473.95	0.00	5,108.47	46.7%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	10,773.66	0.00	9,908.12	52.1%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	1,439.05	0.00	3,623.45	28.4%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	120,317.02	0.00	122,881.46	49.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	6,826.92	4,400.00	-5,526.92	197.0%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	55,601.40	0.00	93,404.60	37.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310	CELL PHONES						
	160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	63,366.44	0.00	75,753.56	45.5%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	8,708.86	53,291.14	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	20,723.12	0.00	17,026.88	54.9%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	155,399.66	57,691.14	170,891.20	55.5%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	5,015.51	0.00	17,984.49	21.8%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	13,375.59	0.00	1,624.41	89.2%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	18,391.10	0.00	19,608.90	48.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	38,553.97	25,336.90	51,326.13	55.5%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
540020 INTEREST EXPENSE	0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	65,969.95	25,336.90	26,210.15	77.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	0.00	76,354.35	38,177.18	0.00	38,177.17	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	0.00	38,014.90	19,007.45	0.00	19,007.45	50.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	0.00	6,700.87	3,350.44	0.00	3,350.43	50.0%
550050 WORKERS COMPENSATION INSURAN	13,557.00	0.00	13,557.00	6,778.51	0.00	6,778.49	50.0%
550060 LIABILITY INSURANCE	2,170.27	0.00	2,170.27	1,085.14	0.00	1,085.13	50.0%
550120 OVERHEAD	39,673.08	0.00	39,673.08	19,836.55	0.00	19,836.53	50.0%
TOTAL INTERNAL SERVICE ALL	176,470.47	0.00	176,470.47	88,235.27	0.00	88,235.20	50.0%
TOTAL HARBOR UPLANDS	1,708,601.66	22,217.00	1,730,818.66	776,698.67	83,028.04	871,091.95	49.7%
602 SOLID WASTE							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	237,640.11	0.00	395,641.20	37.5%
500020 OVERTIME	0.00	0.00	0.00	4,237.98	0.00	-4,237.98	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	248,644.21	0.00	397,995.61	38.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	102.09	0.00	121.71	45.6%
501020 FICA	36,791.24	0.00	36,791.24	14,177.12	0.00	22,614.12	38.5%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	396.79	0.00	707.82	35.9%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	37,901.93	0.00	97,480.87	28.0%
501060 MEDICARE	8,604.39	0.00	8,604.39	3,663.11	0.00	4,941.28	42.6%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	13.75	0.00	29.45	31.8%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	20,343.97	0.00	63,322.03	24.3%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	6,588.93	0.00	7,844.80	45.6%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	8,293.38	0.00	11,882.47	41.1%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	943.50	0.00	3,376.50	21.8%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	100,739.32	0.00	221,400.30	31.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	2,112.90	0.00	71,182.03	2.9%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	51.86	0.00	548.14	8.6%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-396.46	0.00	896.46	-79.3%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	2,115.06	800.00	76,317.87	3.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	0.00	5,384,444.00	3,171,821.61	2,279,311.81	-66,689.42	101.2%
TOTAL EQUIPMENT M&O	5,384,444.00	0.00	5,384,444.00	3,171,821.61	2,279,311.81	-66,689.42	101.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	2,961.00	0.00	23,667.00	11.1%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	31,695.16	25,067.00	13,234.77	81.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	44,876.37	25,067.00	32,681.56	68.2%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	0.00	120,103.57	60,051.79	0.00	60,051.78	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050 WORKERS COMPENSATION INSURAN	3,289.62	0.00	3,289.62	1,644.82	0.00	1,644.80	50.0%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120 OVERHEAD	154,153.90	0.00	154,153.90	77,076.96	0.00	77,076.94	50.0%
TOTAL INTERNAL SERVICE ALL	311,975.57	0.00	311,975.57	155,987.83	0.00	155,987.74	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	70,459.21	6,920,340.87	3,724,184.40	2,305,178.81	890,977.66	87.1%
603 WASTEWATER							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	506,473.50	0.00	657,417.01	43.5%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	3,627.84	0.00	78,372.16	4.4%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	6,312.26	0.00	13,980.61	31.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	516,413.60	0.00	749,769.78	40.8%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	5,273.82	0.00	10,316.85	33.8%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	10,233.61	0.00	1,474.39	87.4%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	777.59	0.00	1,191.61	39.5%
501020	FICA						
	64,725.81	0.00	64,725.81	30,665.98	0.00	34,059.83	47.4%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	720.60	0.00	1,048.95	40.7%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	60,400.33	0.00	102,434.87	37.1%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	7,546.53	0.00	7,697.50	49.5%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	21.37	0.00	33.26	39.1%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	33,689.39	0.00	87,169.56	27.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	17,675.38	0.00	20,428.74	46.4%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	17,094.31	0.00	18,514.37	48.0%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	1,453.06	0.00	4,084.44	26.2%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	199,875.37	0.00	274,580.97	42.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	5,052.23	1,900.00	-4,952.23	347.6%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	388.40	0.00	511.60	43.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	35,535.57	0.00	9,024.84	79.7%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	352.77	0.00	27.23	92.8%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	17,694.19	0.00	38,305.81	31.6%
510640 UTILITIES - WATER	20.00	0.00	20.00	711.05	0.00	-691.05	3555.3%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	61,049.21	1,900.00	45,499.20	58.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	586,157.76	365,424.76	363,552.15	72.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540010 PRINCIPAL PAYMENTS						
310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE						
234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
TOTAL CONTRACT AND SERVICE						
1,419,438.00	439,834.67	1,859,272.67	675,909.80	365,424.76	817,938.11	56.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
50,592.60	0.00	50,592.60	25,296.30	0.00	25,296.30	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
119,129.72	0.00	119,129.72	59,564.86	0.00	59,564.86	50.0%
550020 INFORMATION TECH EQUIP MAINT						
60,085.89	0.00	60,085.89	30,042.95	0.00	30,042.94	50.0%
550050 WORKERS COMPENSATION INSURAN						
182,957.39	0.00	182,957.39	91,478.71	0.00	91,478.68	50.0%
550060 LIABILITY INSURANCE						
47,586.84	0.00	47,586.84	23,793.42	0.00	23,793.42	50.0%
550090 MAJOR FACILITIES REPAIR						
399.00	0.00	399.00	199.50	0.00	199.50	50.0%
550110 CITY FACILITY SEWER FEE						
326.00	0.00	326.00	163.00	0.00	163.00	50.0%
550120 OVERHEAD						
54,588.89	0.00	54,588.89	27,294.45	0.00	27,294.44	50.0%
TOTAL INTERNAL SERVICE ALL						
515,666.33	0.00	515,666.33	257,833.19	0.00	257,833.14	50.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC						
81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT						
191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER						
3,932,032.72	486,028.41	4,418,061.13	1,714,417.79	367,324.76	2,336,318.58	47.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	180,217.39	0.00	232,400.48	43.7%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	2,556.12	0.00	7,443.88	25.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	194,229.01	0.00	251,122.82	43.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,170.19	0.00	835.73	58.3%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	9,728.62	0.00	1,421.38	87.3%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	300.94	0.00	359.06	45.6%
501020 FICA	24,459.91	0.00	24,459.91	13,009.47	0.00	11,450.44	53.2%
501030 LIFE INSURANCE	718.72	0.00	718.72	316.49	0.00	402.23	44.0%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	42,071.65	0.00	61,128.35	40.8%
501060 MEDICARE	5,720.47	0.00	5,720.47	3,042.54	0.00	2,677.93	53.2%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	10.73	0.00	15.27	41.3%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	14,541.15	0.00	31,625.12	31.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	5,439.97	0.00	6,055.27	47.3%

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	13,413.50	0.00	13,413.50	6,589.14	0.00	6,824.36	49.1%
501110 UNEMPLOYMENT	2,600.00	0.00	2,600.00	739.91	0.00	1,860.09	28.5%
TOTAL FRINGE BENEFITS	207,609.29	14,006.74	221,616.03	101,911.72	0.00	119,704.31	46.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,700.00	0.00	2,700.00	3,060.45	2,200.00	-2,560.45	194.8%
510010 OFFICE SUPPLIES	120.00	0.00	120.00	161.07	0.00	-41.07	134.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	261,886.00	0.00	261,886.00	200,859.68	0.00	61,026.32	76.7%
510040 TRAINING/MEETINGS/CONFERENCE	1,755.00	0.00	1,755.00	3,806.07	0.00	-2,051.07	216.9%
510200 POSTAGE	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220 MEMBERSHIPS/DUES	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310 CELL PHONES	0.00	0.00	0.00	166.24	0.00	-166.24	100.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	840,580.00	0.00	840,580.00	282,566.97	14,692.00	543,321.03	35.4%
TOTAL MATERIALS AND SUPPLI	1,107,541.00	0.00	1,107,541.00	490,620.48	16,892.00	600,028.52	45.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	180,960.00	7,222.45	188,182.45	14,651.95	50,722.50	122,808.00	34.7%
520010 MAINTENANCE/REPAIR	203,088.00	0.00	203,088.00	122,032.60	0.00	81,055.40	60.1%
TOTAL EQUIPMENT M&O	384,048.00	7,222.45	391,270.45	136,684.55	50,722.50	203,863.40	47.9%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	144,030.33	0.00	159,506.35	47.5%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	154,250.54	0.00	164,286.14	48.4%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	32,274.23	0.00	32,274.23	16,137.12	0.00	16,137.11	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	0.00	40,335.78	20,167.89	0.00	20,167.89	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	0.00	30,042.93	15,021.47	0.00	15,021.46	50.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	0.00	3,535.73	1,767.87	0.00	1,767.86	50.0%
550060	LIABILITY INSURANCE						
	130,802.19	0.00	130,802.19	65,401.10	0.00	65,401.09	50.0%
550090	MAJOR FACILITIES REPAIR						
	371.00	0.00	371.00	185.50	0.00	185.50	50.0%
550120	OVERHEAD						
	165,914.84	0.00	165,914.84	82,957.42	0.00	82,957.42	50.0%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	0.00	403,276.70	201,638.37	0.00	201,638.33	50.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,482,190.40	5,876,470.40	1,656,556.96	3,733,763.78	486,149.66	91.7%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,482,190.40	5,876,470.40	1,656,556.96	3,733,763.78	486,149.66	91.7%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,511,956.27	8,919,813.83	2,951,221.94	3,801,378.28	2,167,213.61	75.7%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	365,169.34	0.00	523,572.68	41.1%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	13,077.46	0.00	19,922.54	39.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	384,361.64	0.00	561,851.25	40.6%
51 FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	20,828.65	0.00	-1,315.65	106.7%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	492.43	0.00	587.57	45.6%
501020	FICA						
	54,005.05	0.00	54,005.05	25,746.66	0.00	28,258.39	47.7%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	628.49	0.00	928.43	40.4%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	116,400.54	0.00	161,999.46	41.8%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	6,021.46	0.00	6,608.75	47.7%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	24.01	0.00	40.99	36.9%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	31,603.08	0.00	79,186.99	28.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	10,296.00	0.00	12,011.03	46.2%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	13,643.45	0.00	15,972.25	46.1%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	1,664.64	0.00	4,835.36	25.6%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	240,120.38	0.00	314,930.60	43.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	6,271.73	5,600.00	-4,281.73	156.4%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,501.01	0.00	-901.01	250.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	50,073.83	0.00	145,929.17	25.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	356.29	0.00	163.71	68.5%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	320,554.81	0.00	658,297.19	32.7%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	17,618.14	0.00	68,893.86	20.4%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	29,274.55	0.00	38,125.45	43.4%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	425,650.36	5,600.00	910,039.64	32.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	81,863.34	110,730.41	-132,593.75	321.0%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	38,466.44	0.00	135,533.56	22.1%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	120,329.78	110,730.41	2,939.81	98.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	167,008.21	-21,591.00	92,856.79	61.0%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	188,178.64	-21,591.00	72,186.36	69.8%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE 83,766.58	0.00	83,766.58	41,883.29	0.00	41,883.29	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN 98,320.91	0.00	98,320.91	49,160.46	0.00	49,160.45	50.0%
550020 INFORMATION TECH EQUIP MAINT 20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050 WORKERS COMPENSATION INSURAN 6,205.24	0.00	6,205.24	3,102.62	0.00	3,102.62	50.0%
550110 CITY FACILITY SEWER FEE 130.00	0.00	130.00	65.00	0.00	65.00	50.0%
550120 OVERHEAD 257,454.52	0.00	257,454.52	128,727.26	0.00	128,727.26	50.0%
TOTAL INTERNAL SERVICE ALL 465,979.86	0.00	465,979.86	232,989.94	0.00	232,989.92	50.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC 87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC 64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT 151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT 170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL OTHER FINANCING USES 170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL BUILDING OCCUPANCY 4,053,125.83	50,587.45	4,103,713.28	1,623,386.38	94,739.41	2,385,587.49	41.9%
TOTAL PUBLIC WORKS 36,510,793.35	5,576,172.12	42,086,965.47	17,487,729.72	7,465,008.46	17,134,227.29	59.3%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	16,880,353.10	200,771,744.12	86,433,085.39	12,521,754.25	101,816,904.48	49.3%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 6
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	98,428.91	0.00	91,628.31	51.8%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	7,977.64	0.00	44,283.96	15.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	4,588.33	0.00	648.05	87.6%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	110,994.88	0.00	149,223.32	42.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	15,428.88	0.00	11,571.12	57.1%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	3,463.24	0.00	2,596.76	57.1%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	2,849.78	0.00	7,298.72	28.1%
501020 FICA	11,760.98	0.00	11,760.98	9,676.85	0.00	2,084.13	82.3%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	942.44	0.00	854.56	52.4%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	67,286.01	0.00	56,913.99	54.2%
501060 MEDICARE	2,750.53	0.00	2,750.53	2,273.34	0.00	477.19	82.7%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	17.23	0.00	17.77	49.2%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	9,975.65	0.00	5,451.50	64.7%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	3,545.00	0.00	2,567.24	58.0%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	3,159.71	0.00	2,230.49	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	366.63	0.00	633.37	36.7%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	118,984.76	0.00	92,696.84	56.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	13,660.63	0.00	32,349.37	29.7%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	10,974.77	0.00	90,089.23	10.9%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	90.39	0.00	1,409.61	6.0%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	30,533.82	0.00	126,340.18	19.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,480.07	6,035.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,480.07	6,035.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	0.00	43,518.70	21,759.35	0.00	21,759.35	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	0.00	1,327.71	663.86	0.00	663.85	50.0%
550060 LIABILITY INSURANCE	23,370.53	0.00	23,370.53	11,685.27	0.00	11,685.26	50.0%
550080 BUILDING OCCUPANCY	37,844.46	0.00	37,844.46	18,922.23	0.00	18,922.23	50.0%
550090 MAJOR FACILITIES REPAIR	646.00	0.00	646.00	323.00	0.00	323.00	50.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	0.00	74,516.37	37,258.19	0.00	37,258.18	50.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	0.00	181,561.80	90,780.92	0.00	90,780.88	50.0%
TOTAL GENERAL FUND	763,248.60	105,740.00	868,988.60	361,774.45	6,035.32	501,178.83	42.3%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	105,740.00	870,383.22	364,494.46	6,035.32	499,853.44	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	263,983.65	0.00	213,329.93	55.3%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	21,266.85	0.00	25,445.99	45.5%
500020 OVERTIME						
7,000.00	0.00	7,000.00	4,202.60	0.00	2,797.40	60.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	9,414.11	0.00	6,272.45	60.0%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	298,867.21	0.00	247,845.77	54.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	2,571.48	0.00	1,928.52	57.1%
500120 OTHER PAY						
0.00	0.00	0.00	711.37	0.00	-711.37	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	703.40	0.00	616.60	53.3%
501020 FICA						
26,386.82	0.00	26,386.82	18,398.71	0.00	7,988.11	69.7%
501030 LIFE INSURANCE						
911.54	0.00	911.54	469.23	0.00	442.31	51.5%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	36,121.59	0.00	31,678.41	53.3%
501060 MEDICARE						
6,171.10	0.00	6,171.10	4,302.92	0.00	1,868.18	69.7%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	12.06	0.00	12.94	48.2%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	25,904.68	0.00	17,974.03	59.0%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	5,899.20	0.00	3,281.26	64.3%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	9,126.51	0.00	5,343.69	63.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	858.33	0.00	1,641.67	34.3%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	105,079.48	0.00	72,064.35	59.3%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	2,300.50	0.00	279.50	89.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	345.57	0.00	3,504.43	9.0%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	2,558.27	0.00	12,673.73	16.8%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	10,540.61	0.00	49,319.39	17.6%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,543.50	0.00	-103.50	107.2%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,375.00	0.00	268.00	89.9%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	19,663.45	0.00	66,141.55	22.9%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	109,630.18	49,771.17	-12,561.35	108.6%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	109,630.18	49,771.17	-12,061.35	108.2%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	81,654.62	192,145.81	587,446.59	31.8%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	81,654.62	192,145.81	587,596.59	31.8%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
151,102.65	0.00	151,102.65	75,551.33	0.00	75,551.32	50.0%
550030 INFORMATION TECH EQUIP REPLA						
10,534.46	0.00	10,534.46	5,267.23	0.00	5,267.23	50.0%
550050 WORKERS COMPENSATION INSURAN						
3,416.41	0.00	3,416.41	1,708.21	0.00	1,708.20	50.0%
550060 LIABILITY INSURANCE						
16,799.81	0.00	16,799.81	8,399.91	0.00	8,399.90	50.0%
550080 BUILDING OCCUPANCY						
29,975.23	0.00	29,975.23	14,987.62	0.00	14,987.61	50.0%
550090 MAJOR FACILITIES REPAIR						
512.00	0.00	512.00	256.00	0.00	256.00	50.0%
550110 CITY FACILITY SEWER FEE						
199.00	0.00	199.00	99.50	0.00	99.50	50.0%
550120 OVERHEAD						
8,951.67	0.00	8,951.67	4,475.84	0.00	4,475.83	50.0%
TOTAL INTERNAL SERVICE ALL						
221,491.23	0.00	221,491.23	110,745.64	0.00	110,745.59	50.0%
TOTAL GENERAL FUND						
1,974,976.04	64,914.02	2,039,890.06	725,640.58	241,916.98	1,072,332.50	47.4%
TOTAL CITY CLERK						
1,974,976.04	64,914.02	2,039,890.06	725,640.58	241,916.98	1,072,332.50	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
141,964.04	0.00	141,964.04	79,430.62	0.00	62,533.42	56.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,459.53	0.00	7,459.53	5,578.24	0.00	1,881.29	74.8%
TOTAL PERSONNEL						
149,423.57	0.00	149,423.57	85,008.86	0.00	64,414.71	56.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	2,571.48	0.00	1,928.52	57.1%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	377.08	0.00	282.92	57.1%
501020 FICA						
8,758.86	0.00	8,758.86	5,812.61	0.00	2,946.25	66.4%
501030 LIFE INSURANCE						
507.31	0.00	507.31	262.28	0.00	245.03	51.7%
501050 MEDICAL INSURANCE						
31,200.00	0.00	31,200.00	16,814.36	0.00	14,385.64	53.9%
501060 MEDICARE						
2,048.44	0.00	2,048.44	1,359.39	0.00	689.05	66.4%
501070 PSYCHOLOGICAL INSURANCE						
10.00	0.00	10.00	4.88	0.00	5.12	48.8%
501080 PENSION (EMPLOYER SHARE)						
14,565.13	0.00	14,565.13	8,155.87	0.00	6,409.26	56.0%
501095 OTHER POST EMP BENEFITS (OPE						
4,803.24	0.00	4,803.24	2,897.34	0.00	1,905.90	60.3%
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	356.58	0.00	643.42	35.7%
TOTAL FRINGE BENEFITS						
68,052.98	0.00	68,052.98	38,611.87	0.00	29,441.11	56.7%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	.0%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
TOTAL CONTRACT AND SERVICE	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	33,282.38	0.00	33,282.38	16,641.19	0.00	16,641.19	50.0%
550030 INFORMATION TECH EQUIP REPLA	1,551.66	0.00	1,551.66	775.83	0.00	775.83	50.0%
550050 WORKERS COMPENSATION INSURAN	1,209.80	0.00	1,209.80	604.90	0.00	604.90	50.0%
550060 LIABILITY INSURANCE	3,831.03	0.00	3,831.03	1,915.52	0.00	1,915.51	50.0%
550080 BUILDING OCCUPANCY	6,187.29	0.00	6,187.29	3,093.65	0.00	3,093.64	50.0%
550090 MAJOR FACILITIES REPAIR	106.00	0.00	106.00	53.00	0.00	53.00	50.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
TOTAL INTERNAL SERVICE ALL	46,258.16	0.00	46,258.16	23,129.09	0.00	23,129.07	50.0%
TOTAL GENERAL FUND	401,285.71	26,880.46	428,166.17	172,207.82	24,380.46	231,577.89	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,880.46	428,166.17	172,207.82	24,380.46	231,577.89	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	1,188,837.31	0.00	807,273.62	59.6%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	40,643.34	0.00	-5,778.25	116.6%
500020 OVERTIME	0.00	0.00	0.00	5,447.23	0.00	-5,447.23	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	81,024.89	0.00	13,303.96	85.9%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	1,316,512.64	0.00	897,132.23	59.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	14,571.02	0.00	8,044.36	64.4%
500120 OTHER PAY	112,795.20	0.00	112,795.20	38,842.86	0.00	73,952.34	34.4%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	2,742.36	0.00	2,717.64	50.2%
501020 FICA	110,993.81	0.00	110,993.81	56,244.29	0.00	54,749.52	50.7%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	1,376.22	0.00	1,637.15	45.7%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	112,619.80	0.00	116,357.96	49.2%
501060 MEDICARE	28,657.27	0.00	28,657.27	19,738.94	0.00	8,918.33	68.9%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	26.86	0.00	33.14	44.8%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	113,912.68	0.00	75,470.56	60.1%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	26,670.19	0.00	56,716.09	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	43,028.24	0.00	21,992.22	66.2%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	1,961.18	0.00	4,220.82	31.7%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	431,734.64	0.00	424,810.13	50.4%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	1,129.98	0.00	3,320.02	25.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	5,629.42	53,999.42	28,823.51	1,429.42	23,746.49	56.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	6,850.00	22,947.00	3,919.15	0.00	19,027.85	17.1%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	34.15	0.00	1,305.85	2.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	8,758.00	117,696.00	49,730.18	0.00	67,965.82	42.3%
510220	MEMBERSHIPS/DUES						
	9,480.00	1,674.00	11,154.00	4,515.00	0.00	6,639.00	40.5%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	22,911.42	211,786.42	88,151.97	1,429.42	122,205.03	42.3%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	100,632.00	109,932.00	5,797.18	0.00	104,134.82	5.3%
530070	ATTORNEY FEES						
	1,414,256.00	349,365.00	1,763,621.00	845,154.59	0.00	918,466.41	47.9%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	449,997.00	1,873,553.00	850,951.77	0.00	1,022,601.23	45.4%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	112,258.13	0.00	112,258.13	56,129.07	0.00	56,129.06	50.0%
550030 INFORMATION TECH EQUIP REPLA	1,646.00	0.00	1,646.00	823.00	0.00	823.00	50.0%
550050 WORKERS COMPENSATION INSURAN	16,112.92	0.00	16,112.92	8,056.46	0.00	8,056.46	50.0%
550060 LIABILITY INSURANCE	14,457.18	0.00	14,457.18	7,228.59	0.00	7,228.59	50.0%
550080 BUILDING OCCUPANCY	23,127.17	0.00	23,127.17	11,563.59	0.00	11,563.58	50.0%
550090 MAJOR FACILITIES REPAIR	395.00	0.00	395.00	197.50	0.00	197.50	50.0%
550110 CITY FACILITY SEWER FEE	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120 OVERHEAD	170,039.82	0.00	170,039.82	85,019.91	0.00	85,019.91	50.0%
TOTAL INTERNAL SERVICE ALL	338,393.97	0.00	338,393.97	169,197.00	0.00	169,196.97	50.0%
TOTAL GENERAL FUND	5,021,014.61	472,908.42	5,493,923.03	2,856,548.02	1,429.42	2,635,945.59	52.0%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	1,963,040.55	1,963,040.55	550,612.27	0.00	1,412,428.28	28.0%
TOTAL CONTRACT AND SERVICE	0.00	1,963,040.55	1,963,040.55	550,612.27	0.00	1,412,428.28	28.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	0.00	1,963,040.55	1,963,040.55	550,612.27	0.00	1,412,428.28	28.0%
600 HARBOR TIDELANDS							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	3,628.50	0.00	102,371.50	3.4%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	3,628.50	0.00	102,371.50	3.4%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	0.00	106.76	53.38	0.00	53.38	50.0%
TOTAL INTERNAL SERVICE ALL	106.76	0.00	106.76	53.38	0.00	53.38	50.0%
TOTAL HARBOR TIDELANDS	106,106.76	0.00	106,106.76	3,681.88	0.00	102,424.88	3.5%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL HARBOR UPLANDS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CITY ATTORNEY	5,298,121.37	2,435,948.97	7,734,070.34	3,410,842.17	1,429.42	4,321,798.75	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	283,959.61	0.00	362,439.81	43.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	294,298.76	0.00	375,621.76	43.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	4,285.70	0.00	6,214.30	40.8%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	377.08	0.00	942.92	28.6%
501020 FICA						
37,916.01	0.00	37,916.01	7,886.85	0.00	30,029.16	20.8%
501030 LIFE INSURANCE						
772.85	0.00	772.85	272.82	0.00	500.03	35.3%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	27,942.98	0.00	37,457.02	42.7%
501060 MEDICARE						
8,867.45	0.00	8,867.45	4,344.74	0.00	4,522.71	49.0%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	4.88	0.00	10.12	32.5%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	29,130.53	0.00	33,920.12	46.2%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	12,560.34	0.00	5,989.38	67.7%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	10,281.78	0.00	10,510.86	49.4%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	356.58	0.00	1,143.42	23.8%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	97,444.28	0.00	131,240.04	42.6%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	2,000.00	4,300.00	30.13	0.00	4,269.87	.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,607.84	0.00	392.16	80.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	5,000.00	103,221.00	1,131.00	0.00	102,090.00	1.1%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	156.00	0.00	1,894.00	7.6%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	51,476.99	0.00	16,414.01	75.8%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	7,000.00	180,712.00	54,401.96	0.00	126,310.04	30.1%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	2,000.00	4,000.00	1,000.00	0.00	3,000.00	25.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	100,788.02	182,937.02	31,836.65	138,951.37	12,149.00	93.4%
530080	DONATION EXPENDITURES						
	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	110,352.02	194,501.02	32,836.65	138,951.37	22,713.00	88.3%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	0.00	5,104.95	2,552.48	0.00	2,552.47	50.0%
550060	LIABILITY INSURANCE						
	15,965.18	0.00	15,965.18	7,982.59	0.00	7,982.59	50.0%
550080	BUILDING OCCUPANCY						
	25,950.50	0.00	25,950.50	12,975.25	0.00	12,975.25	50.0%
550090	MAJOR FACILITIES REPAIR						
	443.00	0.00	443.00	221.50	0.00	221.50	50.0%
550110	CITY FACILITY SEWER FEE						
	183.00	0.00	183.00	91.50	0.00	91.50	50.0%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	0.00	67,749.24	33,874.63	0.00	33,874.61	50.0%
TOTAL	GENERAL FUND						
	1,226,715.08	117,352.02	1,344,067.10	512,856.28	138,951.37	692,259.45	48.5%
TOTAL	CITY MANAGER						
	1,226,715.08	117,352.02	1,344,067.10	512,856.28	138,951.37	692,259.45	48.5%

FOR 2025 07

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	430,782.82	0.00	470,716.90	47.8%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	447,327.59	0.00	479,133.51	48.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,571.48	0.00	1,928.52	57.1%
500120 OTHER PAY	10,676.40	0.00	10,676.40	9,044.80	0.00	1,631.60	84.7%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,168.28	0.00	1,231.72	48.7%
501020 FICA	53,755.19	0.00	53,755.19	23,932.39	0.00	29,822.80	44.5%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	613.27	0.00	679.89	47.4%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	65,321.69	0.00	78,558.31	45.4%
501060 MEDICARE	12,571.78	0.00	12,571.78	6,925.48	0.00	5,646.30	55.1%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	16.73	0.00	23.27	41.8%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	41,662.51	0.00	66,880.54	38.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	3,529.08	0.00	15,456.81	18.6%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	15,656.40	0.00	13,822.27	53.1%

FOR 2025 07

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	1,213.74	0.00	2,786.26	30.3%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	183,008.99	0.00	207,115.15	46.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	15,524.54	13,252.32	-21,046.14	372.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,723.70	0.00	54,276.30	64.1%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	9,948.43	0.00	-3,540.91	155.3%
510300 TELEPHONE	314,000.00	0.00	314,000.00	198,561.46	1,971.76	113,466.78	63.9%
510310 CELL PHONES	0.00	0.00	0.00	9,671.79	0.00	-9,671.79	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	334,011.22	15,224.08	140,652.94	71.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	92,150.01	75,557.68	-3,171.06	101.9%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	104,704.01	75,557.68	-3,171.06	101.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,333,955.00	454,347.82	1,788,302.82	1,033,557.73	210,440.63	544,304.46	69.6%
520050	RENT/LEASE-EQUIPMENT						
	336,537.00	35,361.87	371,898.87	183,579.39	8,402.32	179,917.16	51.6%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,670,492.00	489,709.69	2,160,201.69	1,238,125.04	218,842.95	703,233.70	67.4%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,771.11	0.00	1,771.11	885.56	0.00	885.55	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,820.00	0.00	2,820.00	1,410.00	0.00	1,410.00	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	73,683.62	0.00	73,683.62	36,841.81	0.00	36,841.81	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	285,212.60	0.00	285,212.60	142,606.30	0.00	142,606.30	50.0%
550050	WORKERS COMPENSATION INSURAN						
	6,296.21	0.00	6,296.21	3,148.11	0.00	3,148.10	50.0%
550060	LIABILITY INSURANCE						
	23,151.98	0.00	23,151.98	11,575.99	0.00	11,575.99	50.0%
550080	BUILDING OCCUPANCY						
	51,586.69	0.00	51,586.69	25,793.35	0.00	25,793.34	50.0%
550090	MAJOR FACILITIES REPAIR						
	589.00	0.00	589.00	294.50	0.00	294.50	50.0%
550110	CITY FACILITY SEWER FEE						
	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120	OVERHEAD						
	112,156.86	0.00	112,156.86	56,078.43	0.00	56,078.43	50.0%
	TOTAL INTERNAL SERVICE ALL						
	557,674.70	0.00	557,674.70	278,837.37	0.00	278,837.33	50.0%
56	CAPITAL OUTLAY						
560030	TECHNOLOGICAL EQUIPMENT						
	668,070.00	190,088.33	858,158.33	405,969.69	54,396.04	397,792.60	53.6%
	TOTAL CAPITAL OUTLAY						
	668,070.00	190,088.33	858,158.33	405,969.69	54,396.04	397,792.60	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	3,023,465.79	364,020.75	2,493,063.25	57.6%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	741,321.97	5,880,549.79	3,023,465.79	364,020.75	2,493,063.25	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
440,947.19	0.00	440,947.19	250,318.95	0.00	190,628.24	56.8%
500010 PART-TIME SALARIES						
23,474.32	0.00	23,474.32	17,170.04	0.00	6,304.28	73.1%
500020 OVERTIME						
0.00	0.00	0.00	244.99	0.00	-244.99	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
20,967.69	0.00	20,967.69	17,072.99	0.00	3,894.70	81.4%
500100 PERSONNEL ADJUSTMENTS						
0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL						
485,389.20	0.00	485,389.20	286,539.37	0.00	198,849.83	59.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	2,571.48	0.00	1,928.52	57.1%
500120 OTHER PAY						
63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	377.08	0.00	282.92	57.1%
501020 FICA						
25,070.94	0.00	25,070.94	13,057.95	0.00	12,012.99	52.1%
501030 LIFE INSURANCE						
678.93	0.00	678.93	356.97	0.00	321.96	52.6%
501050 MEDICAL INSURANCE						
51,000.00	0.00	51,000.00	26,821.55	0.00	24,178.45	52.6%
501060 MEDICARE						
5,863.36	0.00	5,863.36	4,172.52	0.00	1,690.84	71.2%
501070 PSYCHOLOGICAL INSURANCE						
14.00	0.00	14.00	6.82	0.00	7.18	48.7%
501080 PENSION (EMPLOYER SHARE)						
41,690.55	0.00	41,690.55	25,066.48	0.00	16,624.07	60.1%
501095 OTHER POST EMP BENEFITS (OPE						
13,748.58	0.00	13,748.58	8,872.33	0.00	4,876.25	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	499.54	0.00	900.46	35.7%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	81,802.72	0.00	126,717.64	39.2%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	1,817.75	0.00	4,682.25	28.0%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	6,590.27	0.00	14,304.73	31.5%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	20,107.83	0.00	79,892.17	20.1%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	610.82	0.00	-10.82	101.8%
510200 POSTAGE						
3,200.00	0.00	3,200.00	502.90	0.00	2,697.10	15.7%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	850.00	0.00	4,600.00	15.6%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	33,592.52	0.00	113,536.48	22.8%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	3,474.73	0.00	-474.73	115.8%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	51,871.83	19,979.75	164,233.17	30.4%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	827,260.27	0.00	572,739.73	59.1%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	882,606.83	19,979.75	736,498.17	55.1%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT						
40,205.27	0.00	40,205.27	20,102.64	0.00	20,102.63	50.0%
550050 WORKERS COMPENSATION INSURAN						
3,083.95	0.00	3,083.95	1,541.98	0.00	1,541.97	50.0%
550060 LIABILITY INSURANCE						
12,726.13	0.00	12,726.13	6,363.07	0.00	6,363.06	50.0%
550080 BUILDING OCCUPANCY						
20,378.95	0.00	20,378.95	10,189.48	0.00	10,189.47	50.0%
550090 MAJOR FACILITIES REPAIR						
348.00	0.00	348.00	174.00	0.00	174.00	50.0%
550110 CITY FACILITY SEWER FEE						
249.00	0.00	249.00	124.50	0.00	124.50	50.0%
TOTAL INTERNAL SERVICE ALL						
76,991.30	0.00	76,991.30	38,495.67	0.00	38,495.63	50.0%
TOTAL GENERAL FUND						
2,537,134.86	19,979.75	2,557,114.61	1,323,037.11	19,979.75	1,214,097.75	52.5%
700 SELF-INSURANCE PRGM						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
115,650.60	0.00	115,650.60	69,314.38	0.00	46,336.22	59.9%
500020 OVERTIME						
0.00	0.00	0.00	571.64	0.00	-571.64	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100 PERSONNEL ADJUSTMENTS						
158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
TOTAL PERSONNEL						
277,361.53	0.00	277,361.53	70,377.33	0.00	206,984.20	25.4%
51 FRINGE BENEFITS						
501020 FICA						
5,746.67	0.00	5,746.67	3,748.10	0.00	1,998.57	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	108.46	0.00	93.84	53.6%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060 MEDICARE	1,343.98	0.00	1,343.98	876.58	0.00	467.40	65.2%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	2.96	0.00	3.04	49.3%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	5,772.87	0.00	7,945.34	42.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	2,051.78	0.00	1,099.62	65.1%
501110 UNEMPLOYMENT	600.00	0.00	600.00	213.94	0.00	386.06	35.7%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	32,106.74	0.00	461.82	98.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	92,531.70	0.00	65,468.30	58.6%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	311,078.00	0.00	34,922.00	89.9%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	1,259,930.77	0.00	811,229.23	60.8%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	16,356.53	0.00	107,443.47	13.2%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,577,498.79	0.00	396,720.21	90.0%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	602,492.56	0.00	1,800,650.62	25.1%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	104,067.14	0.00	-104,067.14	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	5,965,415.52	0.00	3,110,906.66	65.7%
55 INTERNAL SERVICE ALL							

FOR 2025 07

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	0.00	692.00	346.00	0.00	346.00	50.0%
550120 OVERHEAD	53,960.04	0.00	53,960.04	26,980.02	0.00	26,980.02	50.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	0.00	54,652.04	27,326.02	0.00	27,326.02	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	4,162.07	9,451,495.31	6,097,415.65	0.00	3,354,079.66	64.5%
TOTAL HUMAN RESOURCES	11,984,468.10	24,141.82	12,008,609.92	7,420,452.76	19,979.75	4,568,177.41	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	672,672.90	0.00	880,332.93	43.3%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	253.15	0.00	-253.15	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	85,806.60	0.00	-50,237.39	241.2%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	758,732.65	0.00	948,437.94	44.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	2,554.90	0.00	4,945.10	34.1%
500120 OTHER PAY	82,118.00	0.00	82,118.00	14,591.38	0.00	67,526.62	17.8%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	500.36	0.00	819.64	37.9%
501020 FICA	92,423.32	0.00	92,423.32	47,869.17	0.00	44,554.15	51.8%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	1,102.97	0.00	1,277.89	46.3%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	110,620.74	0.00	202,477.02	35.3%
501060 MEDICARE	21,615.12	0.00	21,615.12	11,581.19	0.00	10,033.93	53.6%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	28.67	0.00	51.33	35.8%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	57,591.06	0.00	2,789,220.19	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	9,099.50	0.00	27,017.52	25.2%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	24,285.49	0.00	26,398.28	47.9%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	2,125.44	0.00	5,874.56	26.6%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,425,425.85	0.00	2,036,946.25	41.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	922.95	0.00	4,777.05	16.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	9,931.08	0.00	2,568.92	79.4%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	1,100.00	0.00	5,189.00	17.5%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	91.08	0.00	56.92	61.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	9,183.53	0.00	2,716.47	77.2%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	25.00	0.00	1,220.00	2.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	21,253.64	0.00	16,528.36	56.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	246,650.57	339,181.51	177,655.71	76.7%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	246,650.57	339,181.51	177,655.71	76.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	0.00	134,017.49	67,008.75	0.00	67,008.74	50.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	0.00	2,962.82	1,481.41	0.00	1,481.41	50.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	0.00	11,240.67	5,620.34	0.00	5,620.33	50.0%
550060 LIABILITY INSURANCE	25,389.63	0.00	25,389.63	12,694.82	0.00	12,694.81	50.0%
550080 BUILDING OCCUPANCY	41,133.32	0.00	41,133.32	20,566.66	0.00	20,566.66	50.0%
550090 MAJOR FACILITIES REPAIR	702.00	0.00	702.00	351.00	0.00	351.00	50.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	0.00	216,008.62	108,004.33	0.00	108,004.29	50.0%
TOTAL GENERAL FUND	3,183,717.35	3,008,703.75	6,192,421.10	2,560,067.04	339,181.51	3,293,172.55	46.8%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,008,703.75	6,192,421.10	2,560,067.04	339,181.51	3,293,172.55	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	9,084,039.55	0.00	8,317,470.61	52.2%
500010 PART-TIME SALARIES	907,520.04	-29,502.00	878,018.04	344,634.52	0.00	533,383.52	39.3%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	1,555,803.92	0.00	-461,596.76	142.2%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	63,802.23	0.00	20,217.77	75.9%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	479,175.76	0.00	478,177.61	50.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	291,578.69	0.00	285,180.41	50.6%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-29,502.00	21,294,060.83	11,819,034.67	0.00	9,475,026.16	55.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	10,516.08	0.00	1,483.92	87.6%
500120 OTHER PAY	361,329.51	0.00	361,329.51	219,628.27	0.00	141,701.24	60.8%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	22,285.80	0.00	8,914.20	71.4%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	617.02	0.00	990.98	38.4%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	3,257.16	0.00	4,573.61	41.6%
501020 FICA	245,207.51	0.00	245,207.51	156,229.13	0.00	88,978.38	63.7%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	8,071.67	0.00	8,060.77	50.0%

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	1,255,510.14	0.00	1,319,210.34	48.8%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	173,632.72	0.00	52,390.54	76.8%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	321.22	0.00	382.78	45.6%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	1,892,159.34	0.00	1,386,263.35	57.7%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	150,171.63	0.00	154,908.72	49.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	546,744.29	0.00	251,664.03	68.5%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	23,804.26	0.00	47,095.74	33.6%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	4,487,978.96	0.00	3,454,326.37	56.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	73,988.47	0.00	15,751.53	82.4%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	23,118.76	0.00	23,861.24	49.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	178,302.98	47.25	95,098.77	65.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	39,016.74	0.00	14,325.26	73.1%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	5,745.50	0.00	7,454.50	43.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	8,154.26	0.00	1,806.74	81.9%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	4,673.85	0.00	4,037.15	53.7%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	27,624.07	0.00	5,075.93	84.5%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	360,624.63	47.25	168,761.12	68.1%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	279,717.00	-26,557.26	253,159.74	184,553.16	50,000.00	18,606.58	92.7%
520010	MAINTENANCE/REPAIR						
	45,390.00	0.00	45,390.00	26,349.92	988.78	18,051.30	60.2%
	TOTAL EQUIPMENT M&O						
	325,107.00	-26,557.26	298,549.74	210,903.08	50,988.78	36,657.88	87.7%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	400.00	0.00	400.00	62.98	0.00	337.02	15.7%
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,103,172.00	65,471.72	1,168,643.72	776,055.95	216,339.08	176,248.69	84.9%
520050	RENT/LEASE-EQUIPMENT						
	4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060	RENT/LEASE-BUILDING						
	10,575.00	0.00	10,575.00	7,296.36	0.00	3,278.64	69.0%
530000	OTHER NON-CAPITAL EQUIPMENT						
	92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080	DONATION EXPENDITURES						
	84,000.00	53,405.68	137,405.68	37,331.07	0.08	100,074.53	27.2%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,295,317.00	118,877.40	1,414,194.40	911,415.48	217,025.16	285,753.76	79.8%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,118,256.94	0.00	1,118,256.94	559,128.50	0.00	559,128.44	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	821,525.64	0.00	821,525.64	410,762.85	0.00	410,762.79	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	1,064,995.02	0.00	1,064,995.02	532,497.55	0.00	532,497.47	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	135,774.58	0.00	135,774.58	67,887.29	0.00	67,887.29	50.0%
550040	COMMUNICATION EQUIP REPLACE						
	293,691.70	0.00	293,691.70	146,845.85	0.00	146,845.85	50.0%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	991,445.99	0.00	991,445.99	495,723.06	0.00	495,722.93	50.0%
550060	LIABILITY INSURANCE						
	1,080,589.71	0.00	1,080,589.71	540,294.88	0.00	540,294.83	50.0%
550080	BUILDING OCCUPANCY						
	540,445.49	0.00	540,445.49	270,222.75	0.00	270,222.74	50.0%
550090	MAJOR FACILITIES REPAIR						
	3,154.00	0.00	3,154.00	1,577.00	0.00	1,577.00	50.0%
550110	CITY FACILITY SEWER FEE						
	4,174.52	0.00	4,174.52	2,087.27	0.00	2,087.25	50.0%
550120	OVERHEAD						
	6,760,044.43	0.00	6,760,044.43	3,380,022.27	0.00	3,380,022.16	50.0%
550130	EMERGENCY COMM OPERATIONS						
	1,889,094.81	0.00	1,889,094.81	944,547.41	0.00	944,547.40	50.0%
	TOTAL INTERNAL SERVICE ALL						
	14,703,192.83	0.00	14,703,192.83	7,351,596.68	0.00	7,351,596.15	50.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
	TOTAL CAPITAL OUTLAY						
	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
	TOTAL GENERAL FUND						
	46,118,917.99	67,038.10	46,185,956.09	25,141,553.50	268,061.19	20,776,341.40	55.0%
230	OTHER INTER GOVERNMENTAL GRANT						
50	PERSONNEL						
500020	OVERTIME						
	0.00	308,143.90	308,143.90	80,238.43	0.00	227,905.47	26.0%
	TOTAL PERSONNEL						
	0.00	308,143.90	308,143.90	80,238.43	0.00	227,905.47	26.0%
51	FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	28.39	0.00	-28.39	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	1,109.71	0.00	1,533.29	42.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.24	0.00	-1.24	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	113.48	0.00	-113.48	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	1,252.82	0.00	1,390.18	47.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	65,821.63	24,800.00	67,902.43	57.2%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	65,608.93	24,800.00	91,086.54	49.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	70,407.73	23,000.00	69,860.97	57.2%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	70,407.73	23,000.00	69,860.97	57.2%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	142,000.00	142,000.00	72,000.00	0.00	70,000.00	50.7%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	697,551.07	797,551.07	289,507.91	47,800.00	460,243.16	42.3%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	45,000.00	55,821.33	44.6%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	45,000.00	113,240.33	28.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	8,940.66	11,059.34	41,280.00	32.6%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	8,940.66	11,059.34	41,280.00	32.6%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	40,821.33	219,520.33	8,940.66	56,059.34	154,520.33	29.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	205,378.35	0.00	128,397.98	61.5%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	28,845.59	0.00	-895.59	103.2%
500020 OVERTIME	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	247,370.33	0.00	128,957.39	65.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160 PUBLIC SAFETY UNIFORM ALLOW	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020 FICA	0.00	0.00	0.00	1,791.47	0.00	-1,791.47	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	114.29	0.00	108.71	51.3%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	3,457.35	0.00	291.93	92.2%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	4.79	0.00	5.21	47.9%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	42,933.20	0.00	248,162.89	14.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,020.34	0.00	455.06	69.2%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	10,948.19	0.00	3,531.77	75.6%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	339.34	0.00	660.66	33.9%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	136,297.85	0.00	216,410.88	38.6%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
TOTAL INTERNAL SERVICE ALL	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
TOTAL HARBOR TIDELANDS	546,782.58	201,875.61	748,658.19	395,069.50	0.00	353,588.69	52.8%
601 HARBOR UPLANDS							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.35	0.00	333,776.35	205,377.40	0.00	128,398.95	61.5%
500010	PART-TIME SALARIES						
	83,849.00	0.00	83,849.00	102,532.63	0.00	-18,683.63	122.3%
500020	OVERTIME						
	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100	PERSONNEL ADJUSTMENTS						
	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
	TOTAL PERSONNEL						
	616,969.74	0.00	616,969.74	321,504.75	0.00	295,464.99	52.1%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020	FICA						
	0.00	0.00	0.00	6,387.82	0.00	-6,387.82	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	113.66	0.00	109.34	51.0%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	4,523.04	0.00	-773.76	120.6%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	4.49	0.00	5.51	44.9%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	83,603.06	172,823.54	45,289.87	0.00	127,533.67	26.2%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	1,013.73	0.00	461.67	68.7%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	10,909.00	0.00	3,570.96	75.3%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	344.58	0.00	655.42	34.5%
	TOTAL FRINGE BENEFITS						
	150,833.12	83,603.06	234,436.18	113,488.60	0.00	120,947.58	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	7,920.97	0.00	-1,520.97	123.8%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	7,920.97	0.00	2,509.03	75.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	0.00	13,401.74	6,700.87	0.00	6,700.87	50.0%
550060 LIABILITY INSURANCE	3,254.46	0.00	3,254.46	1,627.23	0.00	1,627.23	50.0%
550090 MAJOR FACILITIES REPAIR	98.00	0.00	98.00	49.00	0.00	49.00	50.0%
550110 CITY FACILITY SEWER FEE	41.00	0.00	41.00	20.50	0.00	20.50	50.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	0.00	16,795.20	8,397.60	0.00	8,397.60	50.0%
TOTAL HARBOR UPLANDS							

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	83,603.06	879,371.12	451,311.92	0.00	428,059.20	51.3%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	533,766.57	0.00	682,005.90	43.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	27,087.52	0.00	-27,087.52	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	372,980.78	0.00	-272,980.78	373.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	24,741.76	0.00	3,192.25	88.6%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	958,576.63	0.00	385,129.85	71.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	18,802.98	0.00	-3,272.62	121.1%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	57,331.48	0.00	15,612.52	78.6%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	882.58	0.00	1,292.15	40.6%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	91,517.50	0.00	154,260.26	37.2%
501060 MEDICARE	17,059.49	0.00	17,059.49	14,484.65	0.00	2,574.84	84.9%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	26.96	0.00	44.04	38.0%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	48,231.82	0.00	107,359.88	31.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	12,913.28	0.00	12,913.28	8,048.56	0.00	4,864.72	62.3%
501095 OTHER POST EMP BENEFITS (OPE	40,001.53	0.00	40,001.53	20,055.15	0.00	19,946.38	50.1%
501110 UNEMPLOYMENT	7,100.00	0.00	7,100.00	1,979.71	0.00	5,120.29	27.9%
TOTAL FRINGE BENEFITS	522,749.69	47,206.16	569,955.85	276,569.56	0.00	293,386.29	48.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	132.67	0.00	3,547.33	3.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	1,688.15	0.00	2,321.85	42.1%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	0.00	14,999.00	6,860.00	68.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	75.47	0.00	1,694.53	4.3%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	57,042.46	14,999.00	15,277.54	82.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	231,847.82	0.00	3,596.18	98.5%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	232,512.82	0.00	4,841.18	98.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	75,494.78	15,000.00	1,911.22	97.9%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	104,695.37	15,000.00	-27,289.37	129.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	0.00	103,456.56	51,728.28	0.00	51,728.28	50.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	0.00	7,101.61	3,550.81	0.00	3,550.80	50.0%
550060 LIABILITY INSURANCE	4,956.60	0.00	4,956.60	2,478.30	0.00	2,478.30	50.0%
550090 MAJOR FACILITIES REPAIR	31.00	0.00	31.00	15.50	0.00	15.50	50.0%
550110 CITY FACILITY SEWER FEE	586.64	0.00	586.64	293.32	0.00	293.32	50.0%
550120 OVERHEAD	604,333.43	0.00	604,333.43	302,166.72	0.00	302,166.71	50.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	0.00	720,465.84	360,232.93	0.00	360,232.91	50.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	81,479.75	99,317.24	5,222,432.01	3.3%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	81,479.75	99,317.24	5,222,432.01	3.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	171,200.16	8,663,351.17	2,071,109.52	129,316.24	6,462,925.41	25.4%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	1,262,089.33	57,494,407.97	28,357,493.01	501,236.77	28,635,678.19	50.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	4,414,274.61	0.00	3,084,050.39	58.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	73,358.26	0.00	-73,358.26	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	1,697,727.98	0.00	-601,890.83	154.9%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	47,679.30	0.00	172,494.70	21.7%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	6,306,404.55	0.00	3,801,779.64	62.4%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	69,856.89	0.00	-60,751.89	767.2%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	18,483.33	0.00	-14,523.33	466.8%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,507.16	0.00	-2,476.16	149.2%
501020 FICA	19,522.00	0.00	19,522.00	9,648.59	0.00	9,873.41	49.4%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	3,728.97	0.00	3,607.03	50.8%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	562,968.33	0.00	460,154.67	55.0%
501060 MEDICARE	91,957.00	0.00	91,957.00	95,255.19	0.00	-3,298.19	103.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070	PSYCHOLOGICAL INSURANCE						
	290.00	0.00	290.00	131.48	0.00	158.52	45.3%
501080	PENSION (EMPLOYER SHARE)						
	1,695,288.00	0.00	1,695,288.00	1,036,736.90	0.00	658,551.10	61.2%
501090	PENSION (EMPLOYEE SHARE)						
	81,408.00	0.00	81,408.00	62,759.06	0.00	18,648.94	77.1%
501095	OTHER POST EMP BENEFITS (OPE						
	347,837.00	0.00	347,837.00	275,550.66	0.00	72,286.34	79.2%
501110	UNEMPLOYMENT						
	28,835.00	0.00	28,835.00	9,494.99	0.00	19,340.01	32.9%
	TOTAL FRINGE BENEFITS						
	3,337,192.00	0.00	3,337,192.00	2,204,839.35	0.00	1,132,352.65	66.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	165,950.00	111,450.94	277,400.94	45,469.59	183,619.85	48,311.50	82.6%
510010	OFFICE SUPPLIES						
	10,900.00	0.00	10,900.00	3,175.46	0.00	7,724.54	29.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	334,510.00	0.00	334,510.00	193,233.62	1,787.26	139,489.12	58.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	131,301.40	-37,253.86	94,047.54	32,169.49	2,570.60	59,307.45	36.9%
510200	POSTAGE						
	2,260.00	0.00	2,260.00	823.95	0.00	1,436.05	36.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220	MEMBERSHIPS/DUES						
	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310	CELL PHONES						
	20,550.00	0.00	20,550.00	1,623.91	0.00	18,926.09	7.9%
	TOTAL MATERIALS AND SUPPLI						
	671,032.40	74,197.08	745,229.48	278,067.00	187,977.71	279,184.77	62.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	185,676.00	5,800.00	191,476.00	88,642.95	5,800.00	97,033.05	49.3%

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	9,026.00	0.00	5,974.00	60.2%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	97,668.95	5,800.00	103,007.05	50.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	81,629.28	206,679.28	92,477.88	89,663.14	24,538.26	88.1%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	637,937.44	3,870.05	23,689.10	96.4%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	705,825.87	900,867.87	730,415.32	93,533.19	76,919.36	91.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	0.00	490,407.14	245,203.58	0.00	245,203.56	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	0.00	534,343.47	267,171.75	0.00	267,171.72	50.0%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	0.00	455,807.51	227,903.77	0.00	227,903.74	50.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	0.00	23,192.69	11,596.35	0.00	11,596.34	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	0.00	166,061.33	83,030.67	0.00	83,030.66	50.0%
550050 WORKERS COMPENSATION INSURAN	407,998.23	0.00	407,998.23	203,999.15	0.00	203,999.08	50.0%
550060 LIABILITY INSURANCE	82,773.78	0.00	82,773.78	41,386.89	0.00	41,386.89	50.0%
550080 BUILDING OCCUPANCY	250,456.87	0.00	250,456.87	125,228.44	0.00	125,228.43	50.0%
550090 MAJOR FACILITIES REPAIR	2,694.00	0.00	2,694.00	1,347.00	0.00	1,347.00	50.0%
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550120 OVERHEAD	2,368,143.01	0.00	2,368,143.01	1,184,071.53	0.00	1,184,071.48	50.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	0.00	175,890.19	87,945.10	0.00	87,945.09	50.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	0.00	4,958,885.78	2,479,443.01	0.00	2,479,442.77	50.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	0.00	14,224.46	.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	0.00	14,224.46	.0%
TOTAL GENERAL FUND	18,509,232.37	1,761,827.41	20,271,059.78	12,096,838.18	287,310.90	7,886,910.70	61.1%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	92.17	0.00	-92.17	100.0%
501060 MEDICARE	0.00	0.00	0.00	5,972.71	0.00	-5,972.71	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.34	0.00	-3.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	0.00	0.00	0.00	376.09	0.00	-376.09	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	6,444.31	0.00	-6,444.31	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	443,883.51	0.00	-426,823.51	2601.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	482,865.11	0.00	655,570.89	42.4%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	97,590.13	0.00	75,618.13	56.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
TOTAL PERSONNEL	1,359,843.26	0.00	1,359,843.26	581,239.49	0.00	778,603.77	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	1,065.00	0.00	1,065.00	905.84	0.00	159.16	85.1%
500160 PUBLIC SAFETY UNIFORM ALLOW	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020 FICA	606.00	0.00	606.00	427.25	0.00	178.75	70.5%
501030 LIFE INSURANCE	1,040.00	0.00	1,040.00	361.00	0.00	679.00	34.7%
501050 MEDICAL INSURANCE	174,852.00	0.00	174,852.00	3,453.70	0.00	171,398.30	2.0%
501060 MEDICARE	13,600.00	0.00	13,600.00	7,834.13	0.00	5,765.87	57.6%
501070 PSYCHOLOGICAL INSURANCE	51.00	0.00	51.00	12.43	0.00	38.57	24.4%
501080 PENSION (EMPLOYER SHARE)	246,658.00	0.00	246,658.00	95,247.80	0.00	151,410.20	38.6%
501090 PENSION (EMPLOYEE SHARE)	3,584.00	0.00	3,584.00	2,891.06	0.00	692.94	80.7%
501095 OTHER POST EMP BENEFITS (OPE	46,615.00	0.00	46,615.00	25,071.90	0.00	21,543.10	53.8%
501110 UNEMPLOYMENT	4,585.00	0.00	4,585.00	909.48	0.00	3,675.52	19.8%
TOTAL FRINGE BENEFITS	493,116.00	0.00	493,116.00	138,014.59	0.00	355,101.41	28.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	10,580.00	8,370.24	18,950.24	4,415.52	4,552.96	9,981.76	47.3%
510010 OFFICE SUPPLIES	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,660.00	0.00	15,660.00	8,364.05	0.00	7,295.95	53.4%
510040 TRAINING/MEETINGS/CONFERENCE	5,643.00	0.00	5,643.00	124.77	0.00	5,518.23	2.2%
510050 MILEAGE REIMBURSEMENT	240.00	0.00	240.00	0.00	0.00	240.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	6,757.86	0.00	4,742.14	58.8%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	19,662.20	4,552.96	32,778.08	42.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-5,000.00	38,770.00	4,038.67	0.00	34,731.33	10.4%
TOTAL EQUIPMENT M&O	43,770.00	-5,000.00	38,770.00	4,038.67	0.00	34,731.33	10.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.8%
540020 INTEREST EXPENSE	0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	80,046.59	0.00	-75,046.59	1600.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,539.96	0.00	4,539.96	2,269.98	0.00	2,269.98	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	0.00	223,963.11	111,981.56	0.00	111,981.55	50.0%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	0.00	33,430.39	16,715.20	0.00	16,715.19	50.0%

FOR 2025 07

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050	WORKERS COMPENSATION INSURAN						
	12,233.43	0.00	12,233.43	6,116.72	0.00	6,116.71	50.0%
550060	LIABILITY INSURANCE						
	26,548.24	0.00	26,548.24	13,274.12	0.00	13,274.12	50.0%
550090	MAJOR FACILITIES REPAIR						
	908.00	0.00	908.00	454.00	0.00	454.00	50.0%
	TOTAL INTERNAL SERVICE ALL						
	301,623.13	0.00	301,623.13	150,811.58	0.00	150,811.55	50.0%
56	CAPITAL OUTLAY						
560020	FURNITURE/EQUIPMENT						
	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
	TOTAL CAPITAL OUTLAY						
	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
	TOTAL HARBOR TIDELANDS						
	2,256,830.34	18,225.19	2,275,055.53	983,668.07	4,552.96	1,286,834.50	43.4%
601	HARBOR UPLANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	134,475.00	0.00	134,475.00	58,434.88	0.00	76,040.12	43.5%
500020	OVERTIME						
	20,488.62	0.00	20,488.62	10,855.37	0.00	9,633.25	53.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
	TOTAL PERSONNEL						
	157,773.62	0.00	157,773.62	69,377.39	0.00	88,396.23	44.0%
51	FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY						
330.00	0.00	330.00	221.62	0.00	108.38	67.2%
500160 PUBLIC SAFETY UNIFORM ALLOW						
151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA						
570.00	0.00	570.00	402.08	0.00	167.92	70.5%
501030 LIFE INSURANCE						
139.00	0.00	139.00	90.48	0.00	48.52	65.1%
501050 MEDICAL INSURANCE						
20,952.00	0.00	20,952.00	1,200.18	0.00	19,751.82	5.7%
501060 MEDICARE						
1,627.00	0.00	1,627.00	952.07	0.00	674.93	58.5%
501070 PSYCHOLOGICAL INSURANCE						
11.00	0.00	11.00	1.69	0.00	9.31	15.4%
501080 PENSION (EMPLOYER SHARE)						
28,555.00	0.00	28,555.00	11,074.04	0.00	17,480.96	38.8%
501090 PENSION (EMPLOYEE SHARE)						
400.00	0.00	400.00	320.62	0.00	79.38	80.2%
501095 OTHER POST EMP BENEFITS (OPE						
5,456.00	0.00	5,456.00	2,961.39	0.00	2,494.61	54.3%
501110 UNEMPLOYMENT						
580.00	0.00	580.00	126.05	0.00	453.95	21.7%
TOTAL FRINGE BENEFITS						
58,771.00	0.00	58,771.00	17,350.22	0.00	41,420.78	29.5%
TOTAL HARBOR UPLANDS						
216,544.62	0.00	216,544.62	86,727.61	0.00	129,817.01	40.1%
602 SOLID WASTE						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL						
117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
51 FRINGE BENEFITS						

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020	FICA						
	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030	LIFE INSURANCE						
	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050	MEDICAL INSURANCE						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060	MEDICARE						
	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070	PSYCHOLOGICAL INSURANCE						
	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080	PENSION (EMPLOYER SHARE)						
	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110	UNEMPLOYMENT						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL FRINGE BENEFITS						
	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010	OFFICE SUPPLIES						
	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200	POSTAGE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	370.00	0.00	370.00	0.00	0.00	370.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	0.00	4,295.99	2,148.00	0.00	2,147.99	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	0.00	15.00	7.50	0.00	7.50	50.0%
550120 OVERHEAD	3,709.17	0.00	3,709.17	1,854.59	0.00	1,854.58	50.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	0.00	11,481.26	5,740.64	0.00	5,740.62	50.0%
TOTAL SOLID WASTE	193,314.26	0.00	193,314.26	7,832.01	0.00	185,482.25	4.1%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	105,758.60	0.00	-105,758.60	100.0%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500020 OVERTIME	0.00	0.00	0.00	84,384.86	0.00	-84,384.86	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	190,143.46	0.00	-190,143.46	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	96.36	0.00	-96.36	100.0%
501060 MEDICARE	0.00	0.00	0.00	1,131.88	0.00	-1,131.88	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.89	0.00	-3.89	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	23,563.08	0.00	-23,563.08	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	1,057.60	0.00	-1,057.60	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	6,327.09	0.00	-6,327.09	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	272.92	0.00	-272.92	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	32,452.82	0.00	-32,452.82	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	222,596.28	0.00	-222,596.28	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,780,052.60	22,973,034.19	13,841,545.66	291,863.86	8,839,624.67	61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	429,107.67	0.00	477,394.50	47.3%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	376,833.03	0.00	165,025.56	69.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	11,270.53	0.00	7,082.99	61.4%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	817,211.23	0.00	649,503.05	55.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,571.48	0.00	1,928.52	57.1%
500120 OTHER PAY	1,500.00	0.00	1,500.00	3,783.95	0.00	-2,283.95	252.3%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	377.08	0.00	942.92	28.6%
501020 FICA	54,280.58	0.00	54,280.58	49,409.37	0.00	4,871.21	91.0%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	823.38	0.00	1,095.01	42.9%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	89,636.11	0.00	126,363.89	41.5%
501060 MEDICARE	12,694.64	0.00	12,694.64	12,186.29	0.00	508.35	96.0%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	24.40	0.00	35.60	40.7%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	42,431.97	0.00	37,188.41	53.3%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	8,319.44	0.00	6,346.09	56.7%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	15,646.86	0.00	14,119.91	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	1,782.90	0.00	4,217.10	29.7%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	227,186.10	0.00	195,253.19	53.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	1,551.09	0.00	5,698.91	21.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	3,941.52	0.00	11,132.48	26.1%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	288.53	0.00	1,711.47	14.4%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	144,586.39	0.00	174,558.61	45.3%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	161,387.39	0.00	196,819.61	45.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	100,484.74	0.00	34,837.26	74.3%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	100,484.74	0.00	35,037.26	74.1%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,234.64	0.00	18,996.36	46.1%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	2.09	0.00	-2.09	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,236.73	0.00	18,994.27	46.1%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	0.00	516,781.15	258,390.58	0.00	258,390.57	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	0.00	13,760.64	6,880.32	0.00	6,880.32	50.0%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	0.00	14,104.55	7,052.28	0.00	7,052.27	50.0%
550060	LIABILITY INSURANCE						
	591,695.77	0.00	591,695.77	295,847.89	0.00	295,847.88	50.0%
550080	BUILDING OCCUPANCY						
	639,437.14	0.00	639,437.14	319,718.57	0.00	319,718.57	50.0%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	0.00	20,079.00	10,039.50	0.00	10,039.50	50.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120	OVERHEAD						
	138,075.31	0.00	138,075.31	69,037.66	0.00	69,037.65	50.0%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	0.00	1,937,517.99	968,759.02	0.00	968,758.97	50.0%
	TOTAL GENERAL FUND						
	4,355,631.56	0.00	4,355,631.56	2,291,265.21	0.00	2,064,366.35	52.6%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	0.00	4,355,631.56	2,291,265.21	0.00	2,064,366.35	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	648,437.89	0.00	459,120.74	58.5%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	872,394.59	0.00	1,021,021.79	46.1%
500020 OVERTIME	4,000.00	0.00	4,000.00	16,426.70	0.00	-12,426.70	410.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	7,386.75	0.00	19,892.34	27.1%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	1,544,645.93	0.00	1,487,608.17	50.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	2,057.13	0.00	1,664.02	55.3%
500120 OTHER PAY	44,668.20	0.00	44,668.20	12,894.40	0.00	31,773.80	28.9%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	617.02	0.00	924.98	40.0%
501020 FICA	63,812.20	0.00	63,812.20	95,614.54	0.00	-31,802.34	149.8%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,057.04	0.00	938.54	53.0%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	75,764.65	0.00	92,475.35	45.0%
501060 MEDICARE	14,923.80	0.00	14,923.80	22,747.97	0.00	-7,824.17	152.4%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	30.74	0.00	33.21	48.1%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	64,971.30	0.00	23,398.32	73.5%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	12,551.61	0.00	9,347.71	57.3%

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	21,670.61	0.00	13,323.18	61.9%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	2,279.21	0.00	4,115.79	35.6%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	312,256.22	0.00	138,593.39	69.3%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	1,024.01	0.00	225.99	81.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	2,668.02	0.00	3,051.98	46.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	63,120.39	0.00	157,710.94	28.6%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	350.00	0.00	5,179.00	6.3%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	754.93	0.00	4,215.07	15.2%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,944.51	0.00	2,373.49	45.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	72,635.20	0.00	177,033.13	29.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	710.00	0.00	16,895.00	4.0%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	5,970.94	0.00	60,126.80	9.0%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	6,680.94	0.00	77,021.80	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	16,033.19	0.00	30,137.81	34.7%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	391,355.40	5,802.24	314,908.84	55.8%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00	1.1%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	146,348.74	0.00	-4,698.54	103.3%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	5,475.24	0.00	39,124.76	12.3%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	5,759.62	0.00	209,720.83	2.7%
TOTAL CONTRACT AND SERVICE	1,046,863.44	117,704.69	1,164,568.13	565,012.19	5,802.24	593,753.70	49.0%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	0.00	1,225.00	612.50	0.00	612.50	50.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	0.00	219,398.16	109,699.09	0.00	109,699.07	50.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	0.00	1,316.81	658.41	0.00	658.40	50.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	0.00	20,172.27	10,086.14	0.00	10,086.13	50.0%
550060 LIABILITY INSURANCE	487,643.64	0.00	487,643.64	243,821.85	0.00	243,821.79	50.0%
550080 BUILDING OCCUPANCY	1,336,532.53	0.00	1,336,532.53	668,266.29	0.00	668,266.24	50.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	0.00	16,289.00	8,144.50	0.00	8,144.50	50.0%
550110 CITY FACILITY SEWER FEE	20,291.14	0.00	20,291.14	10,145.58	0.00	10,145.56	50.0%
550120 OVERHEAD	438,155.81	0.00	438,155.81	219,077.93	0.00	219,077.88	50.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	0.00	2,541,024.36	1,270,512.29	0.00	1,270,512.07	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL GENERAL FUND	7,417,703.51	148,363.76	7,566,067.27	3,813,630.77	5,802.24	3,746,634.26	50.5%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	181,207.72	0.00	178,624.70	50.4%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	20,612.23	0.00	16,583.15	55.4%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	240,891.65	0.00	161,823.53	59.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	5,078.61	0.00	14,733.39	25.6%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	14,647.56	0.00	3,267.45	81.8%
501030 LIFE INSURANCE	599.64	0.00	599.64	214.76	0.00	384.88	35.8%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	10,264.36	0.00	25,015.64	29.1%
501060 MEDICARE	4,189.80	0.00	4,189.80	3,534.57	0.00	655.23	84.4%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	5.79	0.00	9.71	37.4%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	8,288.68	0.00	15,793.77	34.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-540.41	0.00	13,555.45	-4.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	5,276.94	0.00	4,547.41	53.7%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	429.96	0.00	1,120.04	27.7%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	52,652.58	0.00	73,797.83	41.6%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	257.56	0.00	7,242.44	3.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	7,029.60	22,589.39	79,881.08	27.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	37.60	0.00	15,298.40	.2%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	685.77	0.00	2,064.23	24.9%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	9,911.52	0.00	5,088.48	66.1%
510300 TELEPHONE	13,000.00	344.30	13,344.30	3,477.86	4,866.44	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	203,265.93	187,144.26	130,865.94	74.9%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	9,025.83	0.00	6,974.17	56.4%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	95.86	0.00	7,904.14	1.2%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	1,872.15	0.00	7,627.85	19.7%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	235,659.68	214,600.09	269,816.73	62.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	106,395.83	148,509.66	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	15,527.28	155,860.00	37,143.72	82.2%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	121,923.11	304,369.66	55,993.20	88.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	251,920.38	4,209,826.38	1,895,482.86	2,018,346.92	295,996.60	93.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	251,920.38	4,229,826.38	1,904,425.54	2,018,346.92	307,053.92	92.7%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	0.00	50,145.58	25,072.79	0.00	25,072.79	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	0.00	16,378.77	8,189.39	0.00	8,189.38	50.0%
550060	LIABILITY INSURANCE						
	38,576.47	0.00	38,576.47	19,288.24	0.00	19,288.23	50.0%
550080	BUILDING OCCUPANCY						
	16,969.93	0.00	16,969.93	8,484.97	0.00	8,484.96	50.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	0.00	891.00	445.50	0.00	445.50	50.0%
550110	CITY FACILITY SEWER FEE						
	110.00	0.00	110.00	55.00	0.00	55.00	50.0%
550120	OVERHEAD						
	291,978.22	0.00	291,978.22	145,989.13	0.00	145,989.09	50.0%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	0.00	415,049.97	207,525.02	0.00	207,524.95	50.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
	TOTAL CAPITAL OUTLAY						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	399,951.39	6,706,775.12	2,776,491.60	2,542,143.65	1,388,139.87	79.3%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	10,406.01	0.00	7,442.91	58.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	10,406.01	0.00	7,821.91	57.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	611.33	0.00	109.94	84.8%
501030 LIFE INSURANCE	20.90	0.00	20.90	11.19	0.00	9.71	53.5%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	142.92	0.00	25.76	84.7%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.26	0.00	0.24	52.0%
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	240.39	0.00	144.67	62.4%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	502.02	0.00	312.31	61.6%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	262.66	0.00	132.87	66.4%
501110 UNEMPLOYMENT	50.00	0.00	50.00	17.83	0.00	32.17	35.7%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	1,788.60	0.00	3,769.67	32.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	431.00	0.00	8,919.00	4.6%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	0.00	0.00	450.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	431.00	0.00	9,669.00	4.3%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	2,108.00	0.00	24,392.00	8.0%

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FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	9,458.00	6,774.25	51,392.00	24.0%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	0.00	146.00	73.00	0.00	73.00	50.0%
550120 OVERHEAD	3,310.54	0.00	3,310.54	1,655.27	0.00	1,655.27	50.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	0.00	3,456.54	1,728.27	0.00	1,728.27	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	4,124.25	112,057.27	23,811.88	6,774.25	81,471.14	27.3%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	1,725.00	28,321.00	138,345.75	17.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	5,344,045.59	0.00	2,450,611.41	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120	CONTINGENCY RESERVE						
	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
	TOTAL CONTRACT AND SERVICE						
	8,490,587.00	0.00	8,490,587.00	5,344,045.59	0.00	3,146,541.41	62.9%
	TOTAL HOUSING AUTHORITY						
	8,490,587.00	0.00	8,490,587.00	5,344,045.59	0.00	3,146,541.41	62.9%
600	HARBOR TIDELANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	96,425.02	0.00	76,612.54	55.7%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	134,039.45	0.00	166,576.55	44.6%
500020	OVERTIME						
	0.00	0.00	0.00	2,329.96	0.00	-2,329.96	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	250.74	0.00	12,876.12	1.9%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	233,045.17	0.00	253,735.25	47.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	3,314.69	0.00	2,480.11	57.2%
501020	FICA						
	13,893.86	0.00	13,893.86	13,792.21	0.00	101.65	99.3%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	146.27	0.00	126.42	53.6%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	13,971.49	0.00	13,478.51	50.9%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	3,225.57	0.00	23.80	99.3%
501070	PSYCHOLOGICAL INSURANCE						
	9.55	0.00	9.55	4.76	0.00	4.79	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	6,407.78	0.00	1,960.55	76.6%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	2,901.93	0.00	-1,730.99	247.8%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	3,002.34	0.00	2,022.58	59.7%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	340.53	0.00	614.47	35.7%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	47,107.57	0.00	19,081.89	71.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	35,563.04	0.00	72,815.96	32.8%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	35,563.04	0.00	76,265.96	31.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	300.00	0.00	7,700.00	3.8%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	4,752.67	0.00	8,247.33	36.6%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	36,990.11	0.00	17,659.89	67.7%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	53.60	0.00	4,946.40	1.1%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	0.00	0.00	93,139.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	37,043.71	0.00	115,745.29	24.2%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	2,836.87	0.00	2,836.87	1,418.44	0.00	1,418.43	50.0%
550060 LIABILITY INSURANCE	10,230.66	0.00	10,230.66	5,115.33	0.00	5,115.33	50.0%
550080 BUILDING OCCUPANCY	21,373.12	0.00	21,373.12	10,686.56	0.00	10,686.56	50.0%
550090 MAJOR FACILITIES REPAIR	356.00	0.00	356.00	178.00	0.00	178.00	50.0%
550110 CITY FACILITY SEWER FEE	5,571.12	0.00	5,571.12	2,785.56	0.00	2,785.56	50.0%
550120 OVERHEAD	16,540.50	0.00	16,540.50	8,270.25	0.00	8,270.25	50.0%
TOTAL INTERNAL SERVICE ALL	56,908.27	0.00	56,908.27	28,454.14	0.00	28,454.13	50.0%
TOTAL HARBOR TIDELANDS	797,636.15	89,860.00	887,496.15	385,966.30	0.00	501,529.85	43.5%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	189,424.79	0.00	141,042.54	57.3%
500010 PART-TIME SALARIES	64,021.72	0.00	64,021.72	12,264.34	0.00	51,757.38	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	0.00	0.00	7,837.19	.0%
TOTAL PERSONNEL							
	402,326.24	0.00	402,326.24	201,689.13	0.00	200,637.11	50.1%
51 FRINGE BENEFITS							
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	24,542.33	0.00	18,393.07	57.2%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	239.94	0.00	246.06	49.4%
501020	FICA						
	20,311.50	0.00	20,311.50	13,497.64	0.00	6,813.86	66.5%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	306.85	0.00	263.11	53.8%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	44,435.91	0.00	39,804.09	52.7%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	3,211.14	0.00	1,539.13	67.6%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	10.08	0.00	10.42	49.2%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	16,848.24	0.00	13,484.76	55.5%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	2,629.61	0.00	2,114.75	55.4%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	6,791.85	0.00	4,346.71	61.0%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	735.62	0.00	1,314.38	35.9%
TOTAL FRINGE BENEFITS							
	201,596.86	0.00	201,596.86	113,249.21	0.00	88,347.65	56.2%
52 MATERIALS AND SUPPLI							
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	788.57	0.00	3,161.43	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	1,013.83	0.00	-34.83	103.6%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	9,162.00	0.00	11,804.00	43.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	2,097.14	0.00	2,595.86	44.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	303.19	0.00	836.81	26.6%
510310 CELL PHONES	420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	14,562.73	0.00	19,435.27	42.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	0.00	7,874.00	1,083.00	0.00	6,791.00	13.8%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	23,066.22	0.00	107,985.78	17.6%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	0.00	139,226.00	24,149.22	0.00	115,076.78	17.3%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	6,559.92	0.00	6,559.92	3,279.96	0.00	3,279.96	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	2,338.00	0.00	2,338.00	1,169.00	0.00	1,169.00	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	33,504.37	0.00	33,504.37	16,752.19	0.00	16,752.18	50.0%
550050	WORKERS COMPENSATION INSURAN						
	2,394.32	0.00	2,394.32	1,197.16	0.00	1,197.16	50.0%
550120	OVERHEAD						
	261,455.42	0.00	261,455.42	130,727.71	0.00	130,727.71	50.0%
	TOTAL INTERNAL SERVICE ALL						
	306,252.03	0.00	306,252.03	153,126.02	0.00	153,126.01	50.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021	INTEREST EXPENSE POB MISC						
	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
	TOTAL POB DEBT						
	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59	OTHER FINANCING USES						
540030	ADMIN EXPENSE						
	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000	TRANSFERS OUT						
	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
	TOTAL OTHER FINANCING USES						
	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
	TOTAL HOUSING AUTHORITY FUND-CITY						
	1,288,344.07	0.00	1,288,344.07	539,116.77	0.00	749,227.30	41.8%
	TOTAL COMMUNITY SERVICES						
	27,876,953.96	873,352.71	28,750,306.67	12,884,787.91	2,617,773.45	13,247,745.31	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,073,799.71	0.00	694,584.73	60.7%
500010 PART-TIME SALARIES	0.00	0.00	0.00	23,375.80	0.00	-23,375.80	100.0%
500020 OVERTIME	0.00	0.00	0.00	2,957.20	0.00	-2,957.20	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	12,639.42	0.00	25,741.71	32.9%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,112,772.13	0.00	693,993.44	61.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	34,077.25	0.00	-22,302.25	289.4%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	617.02	0.00	2,202.98	21.9%
501020 FICA	105,700.31	0.00	105,700.31	70,014.83	0.00	35,685.48	66.2%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	1,582.65	0.00	1,522.68	51.0%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	129,175.16	0.00	132,100.36	49.4%
501060 MEDICARE	24,720.23	0.00	24,720.23	17,076.90	0.00	7,643.33	69.1%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	37.09	0.00	42.91	46.4%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	96,719.62	0.00	63,877.47	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
17,049.55	0.00	17,049.55	10,156.33	0.00	6,893.22	59.6%
501095 OTHER POST EMP BENEFITS (OPE						
57,964.68	0.00	57,964.68	37,696.81	0.00	20,267.87	65.0%
501110 UNEMPLOYMENT						
8,075.00	0.00	8,075.00	2,780.92	0.00	5,294.08	34.4%
TOTAL FRINGE BENEFITS						
665,687.71	0.00	665,687.71	399,934.58	0.00	265,753.13	60.1%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
8,370.00	2,387.24	10,757.24	2,493.78	0.00	8,263.46	23.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE						
7,094.00	1,804.57	8,898.57	3,570.32	0.00	5,328.25	40.1%
510050 MILEAGE REIMBURSEMENT						
900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE						
6,454.00	731.83	7,185.83	2,661.14	0.00	4,524.69	37.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,879.00	1,907.13	5,786.13	319.20	0.00	5,466.93	5.5%
510220 MEMBERSHIPS/DUES						
3,464.00	-31.00	3,433.00	954.53	0.00	2,478.47	27.8%
TOTAL MATERIALS AND SUPPLI						
30,661.00	23,913.77	54,574.77	23,412.50	0.00	31,162.27	42.9%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
9,665.00	9,315.60	18,980.60	4,548.75	8,574.89	5,856.96	69.1%
520040 CONTRACTS/PROFESSIONAL SERVI						
628,674.50	338,717.40	967,391.90	466,102.55	302,093.28	199,196.07	79.4%
TOTAL CONTRACT AND SERVICE						
638,339.50	348,033.00	986,372.50	470,651.30	310,668.17	205,053.03	79.2%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	43,714.28	0.00	43,714.28	21,857.14	0.00	21,857.14	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	18,752.58	0.00	18,752.58	9,376.29	0.00	9,376.29	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	179,118.91	0.00	179,118.91	89,559.46	0.00	89,559.45	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	7,374.12	0.00	7,374.12	3,687.06	0.00	3,687.06	50.0%
550050	WORKERS COMPENSATION INSURAN						
	13,715.89	0.00	13,715.89	6,857.95	0.00	6,857.94	50.0%
550060	LIABILITY INSURANCE						
	13,085.73	0.00	13,085.73	6,542.87	0.00	6,542.86	50.0%
550080	BUILDING OCCUPANCY						
	18,186.38	0.00	18,186.38	9,093.20	0.00	9,093.18	50.0%
550090	MAJOR FACILITIES REPAIR						
	310.00	0.00	310.00	155.00	0.00	155.00	50.0%
550110	CITY FACILITY SEWER FEE						
	546.36	0.00	546.36	273.18	0.00	273.18	50.0%
550120	OVERHEAD						
	184,226.61	0.00	184,226.61	92,113.31	0.00	92,113.30	50.0%
TOTAL	INTERNAL SERVICE ALL						
	479,030.86	0.00	479,030.86	239,515.46	0.00	239,515.40	50.0%
TOTAL	GENERAL FUND						
	3,620,484.64	371,946.77	3,992,431.41	2,246,285.97	310,668.17	1,435,477.27	64.0%
TOTAL	COMMUNITY DEVELOPMENT						
	3,620,484.64	371,946.77	3,992,431.41	2,246,285.97	310,668.17	1,435,477.27	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	33,724.97	0.00	24,990.21	57.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	34,491.15	0.00	24,789.03	58.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	257.03	0.00	-239.73	1485.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	37.74	0.00	28.26	57.2%
501020 FICA	3,096.84	0.00	3,096.84	1,470.59	0.00	1,626.25	47.5%
501030 LIFE INSURANCE	88.20	0.00	88.20	47.19	0.00	41.01	53.5%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	445.85	0.00	278.42	61.6%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.03	0.00	0.97	51.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	2,320.94	0.00	2,828.80	45.1%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,100.18	0.00	598.09	64.8%
501110 UNEMPLOYMENT	200.00	0.00	200.00	71.32	0.00	128.68	35.7%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	6,919.02	0.00	8,600.60	44.6%
52 MATERIALS AND SUPPLI							

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	2,796.98	0.00	303.02	90.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,066.98	0.00	6,314.02	44.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	17,848.78	0.00	34,197.75	34.3%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	17,848.78	0.00	34,197.75	34.3%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	0.00	336.00	168.00	0.00	168.00	50.0%
550060 LIABILITY INSURANCE	7,494.55	0.00	7,494.55	3,747.28	0.00	3,747.27	50.0%
550080 BUILDING OCCUPANCY	12,194.35	0.00	12,194.35	6,097.18	0.00	6,097.17	50.0%
550090 MAJOR FACILITIES REPAIR	244.00	0.00	244.00	122.00	0.00	122.00	50.0%
550120 OVERHEAD	70,671.88	0.00	70,671.88	35,335.94	0.00	35,335.94	50.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	0.00	90,940.78	45,470.40	0.00	45,470.38	50.0%
TOTAL GENERAL FUND	211,175.84	17,992.27	229,168.11	109,796.33	0.00	119,371.78	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	113,631.90	0.00	192,218.58	37.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	117,079.69	0.00	208,274.79	36.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,157.23	0.00	-1,079.34	1485.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	169.67	0.00	787.33	17.7%
501020 FICA	17,281.05	0.00	17,281.05	4,772.61	0.00	12,508.44	27.6%
501030 LIFE INSURANCE	547.40	0.00	547.40	156.54	0.00	390.86	28.6%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	1,574.84	0.00	2,466.69	39.0%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	2.97	0.00	8.53	25.8%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	7,232.78	0.00	21,503.93	25.2%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	3,810.09	0.00	5,666.62	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	231.77	0.00	918.23	20.2%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	24,360.67	0.00	97,350.12	20.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	1,010.23	0.00	6,989.77	12.6%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	1.38	0.00	498.62	.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	16,370.77	0.00	15,629.23	51.2%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	17,557.38	0.00	35,842.62	32.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	93,009.38	163,644.29	509,338.23	33.5%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	93,009.38	163,644.29	514,338.23	33.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	0.00	6,823.90	3,411.95	0.00	3,411.95	50.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	0.00	1,417.01	708.51	0.00	708.50	50.0%
550060 LIABILITY INSURANCE	392,897.72	0.00	392,897.72	196,448.86	0.00	196,448.86	50.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	0.00	11,995.00	5,997.50	0.00	5,997.50	50.0%
550110 CITY FACILITY SEWER FEE	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
550120 OVERHEAD	23,573.08	0.00	23,573.08	11,786.54	0.00	11,786.54	50.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	0.00	456,899.32	228,449.67	0.00	228,449.65	50.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	369,366.90	1,745,356.49	487,386.79	163,644.29	1,094,325.41	37.3%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	113,632.17	0.00	81,784.89	58.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL	PERSONNEL						
	214,921.06	0.00	214,921.06	117,079.96	0.00	97,841.10	54.5%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	1,157.23	0.00	-1,079.34	1485.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	169.67	0.00	127.33	57.1%
501020	FICA						
	10,468.24	0.00	10,468.24	4,772.62	0.00	5,695.62	45.6%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	156.41	0.00	135.99	53.5%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	1,574.90	0.00	873.31	64.3%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	3.34	0.00	3.16	51.4%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	7,232.83	0.00	10,174.84	41.5%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	3,810.10	0.00	1,930.55	66.4%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	231.77	0.00	418.23	35.7%
TOTAL	FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	24,361.04	0.00	48,457.52	33.5%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	6,194.57	0.00	146,805.43	4.0%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510200 POSTAGE	500.00	0.00	500.00	1.38	0.00	498.62	.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	16,370.77	0.00	13,629.23	54.6%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	22,741.72	0.00	172,708.28	11.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	37,914.12	50,350.77	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	37,914.12	50,350.77	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030	INFORMATION TECH EQUIP REPLA						
	6,823.90	0.00	6,823.90	3,411.95	0.00	3,411.95	50.0%
550050	WORKERS COMPENSATION INSURAN						
	1,417.02	0.00	1,417.02	708.51	0.00	708.51	50.0%
550060	LIABILITY INSURANCE						
	1,432,825.74	0.00	1,432,825.74	716,412.87	0.00	716,412.87	50.0%
550090	MAJOR FACILITIES REPAIR						
	44,054.00	0.00	44,054.00	22,027.00	0.00	22,027.00	50.0%
550110	CITY FACILITY SEWER FEE						
	90.00	0.00	90.00	45.00	0.00	45.00	50.0%
550120	OVERHEAD						
	23,893.27	0.00	23,893.27	11,946.64	0.00	11,946.63	50.0%
	TOTAL INTERNAL SERVICE ALL						
	1,529,206.54	0.00	1,529,206.54	764,603.28	0.00	764,603.26	50.0%
	TOTAL HARBOR UPLANDS						
	2,460,371.16	176,803.39	2,637,174.55	987,490.12	50,350.77	1,599,333.66	39.4%
750	REDEVELOPMENT AGENCY FUND-CITY						
52	MATERIALS AND SUPPLI						
510640	UTILITIES - WATER						
	15,000.00	0.00	15,000.00	8,323.16	0.00	6,676.84	55.5%
	TOTAL MATERIALS AND SUPPLI						
	15,000.00	0.00	15,000.00	8,323.16	0.00	6,676.84	55.5%
55	INTERNAL SERVICE ALL						
550060	LIABILITY INSURANCE						
	43,026.00	0.00	43,026.00	21,513.00	0.00	21,513.00	50.0%
550090	MAJOR FACILITIES REPAIR						
	1,558.00	0.00	1,558.00	779.00	0.00	779.00	50.0%
550120	OVERHEAD						
	21,952.00	0.00	21,952.00	10,976.00	0.00	10,976.00	50.0%
	TOTAL INTERNAL SERVICE ALL						
	66,536.00	0.00	66,536.00	33,268.00	0.00	33,268.00	50.0%
	TOTAL REDEVELOPMENT AGENCY FUND-CITY						
	81,536.00	0.00	81,536.00	41,591.16	0.00	39,944.84	51.0%

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FOR 2025 07

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	564,162.56	4,693,235.15	1,626,264.40	213,995.06	2,852,975.69	39.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	1,441,414.81	0.00	1,755,223.03	45.1%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	69,498.68	0.00	18,498.32	79.0%
500020 OVERTIME	169,000.00	0.00	169,000.00	49,479.28	0.00	119,520.72	29.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	11,137.65	0.00	48,628.78	18.6%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	1,571,530.42	0.00	1,266,870.85	55.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	20,447.26	0.00	38,574.24	34.6%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	9,765.96	0.00	-9,430.96	2915.2%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	558.18	0.00	2,441.22	18.6%
501020 FICA	187,217.49	0.00	187,217.49	98,636.09	0.00	88,581.40	52.7%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	2,298.35	0.00	3,233.31	41.5%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	241,652.31	0.00	333,291.45	42.0%
501060 MEDICARE	44,372.10	0.00	44,372.10	24,163.96	0.00	20,208.14	54.5%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	72.69	0.00	104.71	41.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
287,308.99	0.00	287,308.99	125,693.17	0.00	161,615.82	43.7%
501090 PENSION (EMPLOYEE SHARE)						
41,827.59	0.00	41,827.59	28,816.19	0.00	13,011.40	68.9%
501095 OTHER POST EMP BENEFITS (OPE						
103,296.63	0.00	103,296.63	52,439.52	0.00	50,857.11	50.8%
501110 UNEMPLOYMENT						
17,667.50	0.00	17,667.50	5,302.74	0.00	12,364.76	30.0%
TOTAL FRINGE BENEFITS						
1,327,459.02	0.00	1,327,459.02	610,553.61	0.00	716,905.41	46.0%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010 OFFICE SUPPLIES						
16,870.00	0.00	16,870.00	4,185.40	0.00	12,684.60	24.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
97,325.00	0.00	97,325.00	69,032.76	10,700.00	17,592.24	81.9%
510040 TRAINING/MEETINGS/CONFERENCE						
8,632.00	0.00	8,632.00	4,831.11	0.00	3,800.89	56.0%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
4,425.00	0.00	4,425.00	1,604.95	0.00	2,820.05	36.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220 MEMBERSHIPS/DUES						
1,920.00	0.00	1,920.00	471.73	0.00	1,448.27	24.6%
510310 CELL PHONES						
640.00	0.00	640.00	508.33	0.00	131.67	79.4%
510610 UTILITIES - ELECTRIC						
24,555.00	0.00	24,555.00	8,208.31	0.00	16,346.69	33.4%
510640 UTILITIES - WATER						
435,625.00	0.00	435,625.00	206,432.55	0.00	229,192.45	47.4%
TOTAL MATERIALS AND SUPPLI						
607,072.00	0.00	607,072.00	308,637.82	10,700.00	287,734.18	52.6%
53 EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	14,439.00	-1,300.00	13,139.00	7,600.00	0.00	5,539.00	57.8%
520010	MAINTENANCE/REPAIR						
	5,470.00	0.00	5,470.00	2,950.92	0.00	2,519.08	53.9%
	TOTAL EQUIPMENT M&O						
	19,909.00	-1,300.00	18,609.00	10,550.92	0.00	8,058.08	56.7%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	606,588.00	156,596.83	763,184.83	294,788.79	273,029.74	195,366.30	74.4%
520050	RENT/LEASE-EQUIPMENT						
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000	OTHER NON-CAPITAL EQUIPMENT						
	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
	TOTAL CONTRACT AND SERVICE						
	613,148.00	156,596.83	769,744.83	294,788.79	273,029.74	201,926.30	73.8%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	187,125.59	0.00	187,125.59	93,562.81	0.00	93,562.78	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	142,676.46	0.00	142,676.46	71,338.23	0.00	71,338.23	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	254,559.24	0.00	254,559.24	127,279.63	0.00	127,279.61	50.0%
550030	INFORMATION TECH EQUIP REPLA						
	16,106.24	0.00	16,106.24	8,053.12	0.00	8,053.12	50.0%
550040	COMMUNICATION EQUIP REPLACE						
	29,677.00	0.00	29,677.00	14,838.50	0.00	14,838.50	50.0%
550050	WORKERS COMPENSATION INSURAN						
	54,897.82	0.00	54,897.82	27,448.92	0.00	27,448.90	50.0%
550060	LIABILITY INSURANCE						
	364,898.27	0.00	364,898.27	182,449.14	0.00	182,449.13	50.0%
550080	BUILDING OCCUPANCY						
	244,875.58	0.00	244,875.58	122,437.80	0.00	122,437.78	50.0%
550090	MAJOR FACILITIES REPAIR						
	2,171.00	0.00	2,171.00	1,085.50	0.00	1,085.50	50.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	994.83	0.00	994.83	497.42	0.00	497.41	50.0%
550120 OVERHEAD	1,157,099.41	0.00	1,157,099.41	578,549.72	0.00	578,549.69	50.0%
TOTAL INTERNAL SERVICE ALL	2,455,081.44	0.00	2,455,081.44	1,227,540.79	0.00	1,227,540.65	50.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND	7,861,070.73	161,596.83	8,022,667.56	4,029,851.94	283,729.74	3,709,085.88	53.8%
202 STATE GAS TAX							
50 PERSONNEL							
500000 FULL-TIME SALARIES	518,431.40	0.00	518,431.40	219,599.67	0.00	298,831.73	42.4%
500020 OVERTIME	38,000.00	0.00	38,000.00	7,299.97	0.00	30,700.03	19.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	14,863.93	0.00	14,863.93	1,673.59	0.00	13,190.34	11.3%
TOTAL PERSONNEL	571,295.33	0.00	571,295.33	228,573.23	0.00	342,722.10	40.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	4,211.34	0.00	4,211.34	658.52	0.00	3,552.82	15.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140 STANDBY BONUS						
11,708.00	0.00	11,708.00	5,021.78	0.00	6,686.22	42.9%
500150 CELL PHONE ALLOWANCE						
54.00	0.00	54.00	30.90	0.00	23.10	57.2%
501020 FICA						
31,251.92	0.00	31,251.92	13,765.11	0.00	17,486.81	44.0%
501030 LIFE INSURANCE						
921.65	0.00	921.65	343.04	0.00	578.61	37.2%
501050 MEDICAL INSURANCE						
165,510.00	0.00	165,510.00	56,040.06	0.00	109,469.94	33.9%
501060 MEDICARE						
7,308.91	0.00	7,308.91	3,219.13	0.00	4,089.78	44.0%
501070 PSYCHOLOGICAL INSURANCE						
41.75	0.00	41.75	14.05	0.00	27.70	33.7%
501080 PENSION (EMPLOYER SHARE)						
48,081.56	0.00	48,081.56	18,492.26	0.00	29,589.30	38.5%
501090 PENSION (EMPLOYEE SHARE)						
12,793.36	0.00	12,793.36	8,100.36	0.00	4,693.00	63.3%
501095 OTHER POST EMP BENEFITS (OPE						
17,138.14	0.00	17,138.14	7,596.54	0.00	9,541.60	44.3%
501110 UNEMPLOYMENT						
4,175.00	0.00	4,175.00	1,034.78	0.00	3,140.22	24.8%
TOTAL FRINGE BENEFITS						
303,195.63	0.00	303,195.63	114,316.53	0.00	188,879.10	37.7%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
8,000.00	0.00	8,000.00	11,583.67	7,000.00	-10,583.67	232.3%
510010 OFFICE SUPPLIES						
1,300.00	0.00	1,300.00	579.82	0.00	720.18	44.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
263,863.00	0.00	263,863.00	147,219.29	0.00	116,643.71	55.8%
510040 TRAINING/MEETINGS/CONFERENCE						
1,467.00	0.00	1,467.00	900.00	0.00	567.00	61.3%
510220 MEMBERSHIPS/DUES						
200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310 CELL PHONES						
0.00	0.00	0.00	727.71	0.00	-727.71	100.0%
510610 UTILITIES - ELECTRIC						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL MATERIALS AND SUPPLI						
274,980.00	0.00	274,980.00	161,131.49	7,000.00	106,848.51	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	17,935.25	0.00	31,064.75	36.6%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	2,581.74	0.00	2,418.26	51.6%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	20,516.99	0.00	33,483.01	38.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	0.00	232,984.04	116,492.02	0.00	116,492.02	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	0.00	156,679.51	78,339.76	0.00	78,339.75	50.0%
550110 CITY FACILITY SEWER FEE	97.00	0.00	97.00	48.50	0.00	48.50	50.0%
550120 OVERHEAD	694.15	0.00	694.15	347.08	0.00	347.07	50.0%
TOTAL INTERNAL SERVICE ALL	390,454.70	0.00	390,454.70	195,227.36	0.00	195,227.34	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	0.00	1,671,097.66	758,069.94	7,000.00	906,027.72	45.8%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	376,720.95	0.00	273,337.60	58.0%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	15,432.69	0.00	-15,432.69	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	15,716.94	0.00	13,283.06	54.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	1,905.44	0.00	10,864.27	14.9%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	409,776.02	0.00	282,052.24	59.2%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	2,018.97	0.00	9,861.39	17.0%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	8,560.77	0.00	2,589.23	76.8%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	273.97	0.00	800.03	25.5%
501020 FICA						
37,345.72	0.00	37,345.72	24,507.28	0.00	12,838.44	65.6%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	575.49	0.00	560.66	50.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE 117,768.00	0.00	117,768.00	55,078.80	0.00	62,689.20	46.8%
501060 MEDICARE 8,755.40	0.00	8,755.40	5,838.49	0.00	2,916.91	66.7%
501070 PSYCHOLOGICAL INSURANCE 35.00	0.00	35.00	18.64	0.00	16.36	53.3%
501080 PENSION (EMPLOYER SHARE) 46,132.40	0.00	46,132.40	25,645.98	0.00	20,486.42	55.6%
501090 PENSION (EMPLOYEE SHARE) 26,196.71	0.00	26,196.71	16,760.63	0.00	9,436.08	64.0%
501095 OTHER POST EMP BENEFITS (OPE 20,502.50	0.00	20,502.50	13,029.41	0.00	7,473.09	63.6%
501110 UNEMPLOYMENT 3,545.00	0.00	3,545.00	1,339.72	0.00	2,205.28	37.8%
TOTAL FRINGE BENEFITS 285,611.24	0.00	285,611.24	153,648.15	0.00	131,963.09	53.8%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 2,450.00	0.00	2,450.00	626.22	2,242.00	-418.22	117.1%
510020 SPECIAL DEPARMENTAL SUPPLIES 203,246.00	0.00	203,246.00	85,379.44	36,140.05	81,726.51	59.8%
510040 TRAINING/MEETINGS/CONFERENCE 786.00	0.00	786.00	0.00	0.00	786.00	.0%
510310 CELL PHONES 50.00	0.00	50.00	207.81	0.00	-157.81	415.6%
510610 UTILITIES - ELECTRIC 771,817.00	0.00	771,817.00	329,052.31	0.00	442,764.69	42.6%
510640 UTILITIES - WATER 186,850.00	0.00	186,850.00	113,049.28	0.00	73,800.72	60.5%
TOTAL MATERIALS AND SUPPLI 1,165,199.00	0.00	1,165,199.00	528,315.06	38,382.05	598,501.89	48.6%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 150,000.00	0.00	150,000.00	59,497.08	99,523.49	-9,020.57	106.0%

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FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	15,826.48	0.00	-13,826.48	791.3%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	75,323.56	99,523.49	-22,847.05	115.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	231,735.41	52,468.00	30,152.59	90.4%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	231,735.41	52,468.00	31,652.59	90.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	0.00	70,215.70	35,107.86	0.00	35,107.84	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	0.00	60,793.05	30,396.53	0.00	30,396.52	50.0%
550050 WORKERS COMPENSATION INSURAN	2,247.06	0.00	2,247.06	1,123.53	0.00	1,123.53	50.0%
550120 OVERHEAD	37,726.75	0.00	37,726.75	18,863.38	0.00	18,863.37	50.0%
TOTAL INTERNAL SERVICE ALL	170,982.56	0.00	170,982.56	85,491.30	0.00	85,491.26	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	2,100.00	2,878,927.06	1,484,289.50	190,373.54	1,204,264.02	58.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	41,870.59	0.00	23,639.16	63.9%
500020 OVERTIME						
0.00	0.00	0.00	495.43	0.00	-495.43	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	612.14	0.00	1,273.81	32.5%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	42,978.16	0.00	24,417.54	63.8%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,516.45	0.00	1,516.45	882.14	0.00	634.31	58.2%
500140 STANDBY BONUS						
1,338.00	0.00	1,338.00	1,492.30	0.00	-154.30	111.5%
500150 CELL PHONE ALLOWANCE						
129.60	0.00	129.60	74.13	0.00	55.47	57.2%
501020 FICA						
3,730.99	0.00	3,730.99	2,633.79	0.00	1,097.20	70.6%
501030 LIFE INSURANCE						
107.16	0.00	107.16	55.03	0.00	52.13	51.4%
501050 MEDICAL INSURANCE						
14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE						
872.58	0.00	872.58	616.01	0.00	256.57	70.6%
501070 PSYCHOLOGICAL INSURANCE						
4.20	0.00	4.20	1.76	0.00	2.44	41.9%
501080 PENSION (EMPLOYER SHARE)						
4,766.73	0.00	4,766.73	2,774.26	0.00	1,992.47	58.2%
501090 PENSION (EMPLOYEE SHARE)						
3,081.53	0.00	3,081.53	1,565.44	0.00	1,516.09	50.8%
501095 OTHER POST EMP BENEFITS (OPE						
2,046.02	0.00	2,046.02	1,435.10	0.00	610.92	70.1%
501110 UNEMPLOYMENT						
420.00	0.00	420.00	143.19	0.00	276.81	34.1%
TOTAL FRINGE BENEFITS						
32,197.26	0.00	32,197.26	16,928.75	0.00	15,268.51	52.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	21,268.00	63,536.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	0.00	39,461.07	19,730.54	0.00	19,730.53	50.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	0.00	1,119.00	559.50	0.00	559.50	50.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	0.00	40,580.07	20,290.04	0.00	20,290.03	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	12,464.00	341,443.03	101,464.95	163,936.00	76,042.08	77.7%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	32,945.04	0.00	25,206.72	56.7%
500020 OVERTIME	0.00	0.00	0.00	2,985.32	0.00	-2,985.32	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	35,930.36	0.00	24,458.01	59.5%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	2,452.53	0.00	1,152.88	68.0%
501030 LIFE INSURANCE	104.00	0.00	104.00	55.93	0.00	48.07	53.8%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	8,407.18	0.00	7,192.82	53.9%
501060 MEDICARE	843.20	0.00	843.20	573.57	0.00	269.63	68.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	2.44	0.00	2.56	48.8%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	3,396.62	0.00	2,598.83	56.7%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	1,332.71	0.00	644.45	67.4%
501110 UNEMPLOYMENT	500.00	0.00	500.00	178.29	0.00	321.71	35.7%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	17,669.22	0.00	10,961.00	61.7%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	205,890.80	294,909.39	84,583.47	0.00	210,325.92	28.7%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	73,709.27	0.00	58,642.60	55.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	2,227.04	0.00	767.96	74.4%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	75,936.31	0.00	59,410.56	56.1%
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	4,440.66	0.00	2,249.77	66.4%
501030 LIFE INSURANCE						
171.38	0.00	171.38	91.74	0.00	79.64	53.5%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	1,038.54	0.00	526.16	66.4%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	1.93	0.00	2.17	47.1%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	6,202.44	0.00	4,923.09	55.7%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	2,203.34	0.00	1,465.60	60.1%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	146.19	0.00	263.81	35.7%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	14,124.84	0.00	21,810.24	39.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC	9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND	194,049.95	0.00	194,049.95	90,061.15	0.00	103,988.80	46.4%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	907,616.49	0.00	907,616.49	458,881.02	0.00	448,735.47	50.6%
500010 PART-TIME SALARIES	39,624.58	0.00	39,624.58	115,893.99	0.00	-76,269.41	292.5%
500020 OVERTIME	33,000.00	0.00	33,000.00	18,360.28	0.00	14,639.72	55.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	28,101.73	0.00	28,101.73	5,234.40	0.00	22,867.33	18.6%
TOTAL PERSONNEL	1,008,342.80	0.00	1,008,342.80	598,369.69	0.00	409,973.11	59.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY	13,993.00	0.00	13,993.00	1,220.44	0.00	12,772.56	8.7%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	2,175.01	0.00	-2,175.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	394.16	0.00	394.84	50.0%
501020	FICA						
	53,033.55	0.00	53,033.55	36,388.74	0.00	16,644.81	68.6%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	705.70	0.00	840.18	45.7%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	77,171.75	0.00	103,938.25	42.6%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	8,797.35	0.00	3,605.12	70.9%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	25.61	0.00	38.27	40.1%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	42,637.31	0.00	37,815.90	53.0%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	9,978.14	0.00	7,098.97	58.4%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	16,571.23	0.00	12,336.36	57.3%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	1,892.05	0.00	4,495.45	29.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	198,471.81	0.00	197,966.38	50.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	4,622.06	3,600.00	-2,422.06	141.8%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	192.61	0.00	207.39	48.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	38,199.28	0.00	139,300.72	21.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	900.00	0.00	1,562.00	36.6%
510310	CELL PHONES						
	100.00	0.00	100.00	124.71	0.00	-24.71	124.7%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	33,290.67	0.00	30,329.33	52.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630	UTILITIES - WASTE DISPOSAL						
	77,000.00	0.00	77,000.00	81,916.66	11,083.34	-16,000.00	120.8%
510640	UTILITIES - WATER						
	69,750.00	0.00	69,750.00	58,807.38	0.00	10,942.62	84.3%
	TOTAL MATERIALS AND SUPPLI						
	398,382.00	0.00	398,382.00	218,053.37	14,683.34	165,645.29	58.4%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,200.00	0.00	8,200.00	1,998.00	0.00	6,202.00	24.4%
520010	MAINTENANCE/REPAIR						
	68,500.00	0.00	68,500.00	27,813.12	0.00	40,686.88	40.6%
	TOTAL EQUIPMENT M&O						
	76,700.00	0.00	76,700.00	29,811.12	0.00	46,888.88	38.9%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	243,510.24	52,872.15	296,382.39	135,529.92	49,357.82	111,494.65	62.4%
520050	RENT/LEASE-EQUIPMENT						
	15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
	TOTAL CONTRACT AND SERVICE						
	259,310.24	52,872.15	312,182.39	143,087.55	49,357.82	119,737.02	61.6%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	30,276.08	0.00	30,276.08	15,138.04	0.00	15,138.04	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	6,700.87	0.00	6,700.87	3,350.44	0.00	3,350.43	50.0%
550050	WORKERS COMPENSATION INSURAN						
	15,799.17	0.00	15,799.17	7,899.59	0.00	7,899.58	50.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060	LIABILITY INSURANCE						
	2,170.27	0.00	2,170.27	1,085.14	0.00	1,085.13	50.0%
550120	OVERHEAD						
	312,530.62	0.00	312,530.62	156,265.32	0.00	156,265.30	50.0%
	TOTAL INTERNAL SERVICE ALL						
	399,077.67	0.00	399,077.67	199,538.86	0.00	199,538.81	50.0%
	TOTAL HARBOR TIDELANDS						
	2,538,250.90	52,872.15	2,591,123.05	1,387,332.40	64,041.16	1,139,749.49	56.0%
601	HARBOR UPLANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	641,379.79	0.00	641,379.79	371,756.96	0.00	269,622.83	58.0%
500010	PART-TIME SALARIES						
	55,680.72	0.00	55,680.72	19,311.05	0.00	36,369.67	34.7%
500020	OVERTIME						
	56,000.00	0.00	56,000.00	31,636.06	0.00	24,363.94	56.5%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
	TOTAL PERSONNEL						
	771,650.71	0.00	771,650.71	425,729.95	0.00	345,920.76	55.2%
51	FRINGE BENEFITS						
500130	SICK LEAVE BONUS						
	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150	CELL PHONE ALLOWANCE						
	420.00	0.00	420.00	240.10	0.00	179.90	57.2%
501020	FICA						
	37,713.79	0.00	37,713.79	26,956.22	0.00	10,757.57	71.5%
501030	LIFE INSURANCE						
	1,197.38	0.00	1,197.38	642.42	0.00	554.96	53.7%
501050	MEDICAL INSURANCE						
	102,600.00	0.00	102,600.00	62,414.53	0.00	40,185.47	60.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	6,304.31	0.00	2,515.86	71.5%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	24.86	0.00	25.77	49.1%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	32,887.29	0.00	23,882.52	57.9%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	5,624.64	0.00	3,957.78	58.7%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	14,073.66	0.00	6,608.12	68.0%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	1,803.55	0.00	3,258.95	35.6%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	151,485.90	0.00	91,712.58	62.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	6,826.92	4,400.00	-5,526.92	197.0%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	67,013.10	0.00	81,992.90	45.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	0.00	0.00	1,936.00	.0%
510310	CELL PHONES						
	160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	83,904.44	0.00	55,215.56	60.3%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	8,708.86	53,291.14	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	27,953.66	0.00	9,796.34	74.0%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	194,579.90	57,691.14	131,710.96	65.7%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	5,015.51	0.00	17,984.49	21.8%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	18,963.21	0.00	-3,963.21	126.4%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	23,978.72	0.00	14,021.28	63.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	57,000.82	6,890.05	51,326.13	55.5%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
540020 INTEREST EXPENSE	0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	84,416.80	6,890.05	26,210.15	77.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	0.00	76,354.35	38,177.18	0.00	38,177.17	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	0.00	38,014.90	19,007.45	0.00	19,007.45	50.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	0.00	6,700.87	3,350.44	0.00	3,350.43	50.0%
550050 WORKERS COMPENSATION INSURAN	13,557.00	0.00	13,557.00	6,778.51	0.00	6,778.49	50.0%
550060 LIABILITY INSURANCE	2,170.27	0.00	2,170.27	1,085.14	0.00	1,085.13	50.0%
550120 OVERHEAD	39,673.08	0.00	39,673.08	19,836.55	0.00	19,836.53	50.0%
TOTAL INTERNAL SERVICE ALL	176,470.47	0.00	176,470.47	88,235.27	0.00	88,235.20	50.0%
TOTAL HARBOR UPLANDS	1,708,601.66	22,217.00	1,730,818.66	968,426.54	64,581.19	697,810.93	59.7%
602 SOLID WASTE							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL						
500000 FULL-TIME SALARIES						
633,281.31	0.00	633,281.31	298,309.39	0.00	334,971.92	47.1%
500020 OVERTIME						
0.00	0.00	0.00	5,223.57	0.00	-5,223.57	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL						
646,639.82	0.00	646,639.82	310,299.08	0.00	336,340.74	48.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY						
15,969.00	0.00	15,969.00	0.00	0.00	15,969.00	.0%
500130 SICK LEAVE BONUS						
525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE						
223.80	0.00	223.80	127.92	0.00	95.88	57.2%
501020 FICA						
36,791.24	0.00	36,791.24	18,025.13	0.00	18,766.11	49.0%
501030 LIFE INSURANCE						
1,104.61	0.00	1,104.61	469.97	0.00	634.64	42.5%
501050 MEDICAL INSURANCE						
135,382.80	0.00	135,382.80	45,271.33	0.00	90,111.47	33.4%
501060 MEDICARE						
8,604.39	0.00	8,604.39	4,563.07	0.00	4,041.32	53.0%
501070 PSYCHOLOGICAL INSURANCE						
43.20	0.00	43.20	16.29	0.00	26.91	37.7%
501080 PENSION (EMPLOYER SHARE)						
54,622.65	29,043.35	83,666.00	25,581.72	0.00	58,084.28	30.6%
501085 PENSION (UNFUNDED LIABILITY)						
0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)						
14,433.73	0.00	14,433.73	8,274.05	0.00	6,159.68	57.3%
501095 OTHER POST EMP BENEFITS (OPE						
20,175.85	0.00	20,175.85	10,461.19	0.00	9,714.66	51.9%
501110 UNEMPLOYMENT						
4,320.00	0.00	4,320.00	1,182.54	0.00	3,137.46	27.4%
TOTAL FRINGE BENEFITS						
293,096.27	29,043.35	322,139.62	122,287.96	0.00	199,851.66	38.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	20,156.49	-17,516.69	70,655.13	3.6%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	97.15	0.00	502.85	16.2%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-10.06	0.00	510.06	-2.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	20,590.34	-16,716.69	75,359.28	4.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	0.00	5,384,444.00	3,171,821.61	2,279,311.81	-66,689.42	101.2%
TOTAL EQUIPMENT M&O	5,384,444.00	0.00	5,384,444.00	3,171,821.61	2,279,311.81	-66,689.42	101.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	3,731.00	0.00	22,897.00	14.0%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	32,288.16	24,474.00	13,234.77	81.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	46,239.37	24,474.00	31,911.56	68.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	0.00	120,103.57	60,051.79	0.00	60,051.78	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050 WORKERS COMPENSATION INSURAN	3,289.62	0.00	3,289.62	1,644.82	0.00	1,644.80	50.0%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120 OVERHEAD	154,153.90	0.00	154,153.90	77,076.96	0.00	77,076.94	50.0%
TOTAL INTERNAL SERVICE ALL	311,975.57	0.00	311,975.57	155,987.83	0.00	155,987.74	50.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	70,459.21	6,920,340.87	3,827,226.19	2,287,069.12	806,045.56	88.4%
603 WASTEWATER							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	645,313.36	0.00	518,577.15	55.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	5,349.78	0.00	76,650.22	6.5%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	6,312.26	0.00	13,980.61	31.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	656,975.40	0.00	609,207.98	51.9%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	6,448.10	0.00	9,142.57	41.4%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	13,173.61	0.00	-1,465.61	112.5%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	974.33	0.00	994.87	49.5%
501020	FICA						
	64,725.81	0.00	64,725.81	38,877.67	0.00	25,848.14	60.1%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	860.49	0.00	909.06	48.6%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	63,134.93	0.00	99,700.27	38.8%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	9,467.02	0.00	5,777.01	62.1%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	25.49	0.00	29.14	46.7%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	42,909.24	0.00	77,949.71	35.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	22,219.77	0.00	15,884.35	58.3%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	21,675.27	0.00	13,933.41	60.9%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	1,838.11	0.00	3,699.39	33.2%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	235,927.43	0.00	238,528.91	49.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	5,245.69	1,900.00	-5,145.69	357.3%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	388.40	0.00	511.60	43.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	39,602.20	0.00	4,958.21	88.9%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	394.34	0.00	-14.34	103.8%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	25,207.00	0.00	30,793.00	45.0%
510640 UTILITIES - WATER	20.00	0.00	20.00	1,063.75	0.00	-1,043.75	5318.8%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	73,216.38	1,900.00	33,332.03	69.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	659,318.09	307,674.96	348,141.62	73.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540010	PRINCIPAL PAYMENTS						
	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020	INTEREST EXPENSE						
	234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
	TOTAL CONTRACT AND SERVICE						
	1,419,438.00	439,834.67	1,859,272.67	749,070.13	307,674.96	802,527.58	56.8%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	50,592.60	0.00	50,592.60	25,296.30	0.00	25,296.30	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	119,129.72	0.00	119,129.72	59,564.86	0.00	59,564.86	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	60,085.89	0.00	60,085.89	30,042.95	0.00	30,042.94	50.0%
550050	WORKERS COMPENSATION INSURAN						
	182,957.39	0.00	182,957.39	91,478.71	0.00	91,478.68	50.0%
550060	LIABILITY INSURANCE						
	47,586.84	0.00	47,586.84	23,793.42	0.00	23,793.42	50.0%
550090	MAJOR FACILITIES REPAIR						
	399.00	0.00	399.00	199.50	0.00	199.50	50.0%
550110	CITY FACILITY SEWER FEE						
	326.00	0.00	326.00	163.00	0.00	163.00	50.0%
550120	OVERHEAD						
	54,588.89	0.00	54,588.89	27,294.45	0.00	27,294.44	50.0%
	TOTAL INTERNAL SERVICE ALL						
	515,666.33	0.00	515,666.33	257,833.19	0.00	257,833.14	50.0%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021	INTEREST EXPENSE POB MISC						
	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
	TOTAL POB DEBT						
	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
	TOTAL WASTEWATER						
	3,932,032.72	486,028.41	4,418,061.13	1,976,359.15	309,574.96	2,132,127.02	51.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	226,418.11	0.00	186,199.76	54.9%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	3,260.05	0.00	6,739.95	32.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	241,133.66	0.00	204,218.17	54.1%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,385.25	0.00	620.67	69.1%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	12,528.62	0.00	-1,378.62	112.4%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	377.08	0.00	282.92	57.1%
501020 FICA	24,459.91	0.00	24,459.91	16,172.66	0.00	8,287.25	66.1%
501030 LIFE INSURANCE	718.72	0.00	718.72	374.79	0.00	343.93	52.1%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	49,471.65	0.00	53,728.35	47.9%
501060 MEDICARE	5,720.47	0.00	5,720.47	3,782.32	0.00	1,938.15	66.1%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	12.71	0.00	13.29	48.9%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	18,270.33	0.00	27,895.94	39.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	6,819.51	0.00	4,675.73	59.3%

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FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	8,307.73	0.00	5,105.77	61.9%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	927.11	0.00	1,672.89	35.7%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	123,380.68	0.00	98,235.35	55.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	3,494.11	2,200.00	-2,994.11	210.9%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	240.07	0.00	-120.07	200.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	248,277.79	-9,051.35	22,659.56	91.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	4,399.47	0.00	-2,644.47	250.7%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	207.81	0.00	-207.81	100.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	353,805.29	0.00	486,774.71	42.1%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	610,424.54	-6,851.35	503,967.81	54.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	180,960.00	7,222.45	188,182.45	44,599.95	20,774.50	122,808.00	34.7%
520010	MAINTENANCE/REPAIR						
	203,088.00	0.00	203,088.00	149,152.43	0.00	53,935.57	73.4%
	TOTAL EQUIPMENT M&O						
	384,048.00	7,222.45	391,270.45	193,752.38	20,774.50	176,743.57	54.8%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	151,873.19	0.00	151,663.49	50.0%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	162,093.40	0.00	156,443.28	50.9%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	32,274.23	0.00	32,274.23	16,137.12	0.00	16,137.11	50.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	0.00	40,335.78	20,167.89	0.00	20,167.89	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	0.00	30,042.93	15,021.47	0.00	15,021.46	50.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	0.00	3,535.73	1,767.87	0.00	1,767.86	50.0%
550060	LIABILITY INSURANCE						
	130,802.19	0.00	130,802.19	65,401.10	0.00	65,401.09	50.0%
550090	MAJOR FACILITIES REPAIR						
	371.00	0.00	371.00	185.50	0.00	185.50	50.0%
550120	OVERHEAD						
	165,914.84	0.00	165,914.84	82,957.42	0.00	82,957.42	50.0%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	0.00	403,276.70	201,638.37	0.00	201,638.33	50.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,482,190.40	5,876,470.40	2,697,172.74	2,688,254.33	491,043.33	91.6%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,482,190.40	5,876,470.40	2,697,172.74	2,688,254.33	491,043.33	91.6%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT	4,407,857.56	4,511,956.27	8,919,813.83	4,244,926.08	2,702,177.48	1,972,710.27	77.9%
702 BUILDING OCCUPANCY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	888,742.02	0.00	888,742.02	468,498.40	0.00	420,243.62	52.7%
500010 PART-TIME SALARIES	0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME	33,000.00	0.00	33,000.00	23,106.63	0.00	9,893.37	70.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL	946,212.89	0.00	946,212.89	497,719.87	0.00	448,493.02	52.6%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	26,503.65	0.00	-6,990.65	135.8%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	617.02	0.00	462.98	57.1%
501020	FICA						
	54,005.05	0.00	54,005.05	32,966.70	0.00	21,038.35	61.0%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	757.48	0.00	799.44	48.7%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	139,600.54	0.00	138,799.46	50.1%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	7,710.04	0.00	4,920.17	61.0%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	28.99	0.00	36.01	44.6%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	40,467.97	0.00	70,322.10	36.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	12,911.32	0.00	9,395.71	57.9%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	17,718.41	0.00	11,897.29	59.8%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	2,135.38	0.00	4,364.62	32.9%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	294,188.47	0.00	260,862.51	53.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	7,570.01	5,600.00	-5,580.01	173.5%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	60,856.03	0.00	135,146.97	31.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	435.87	0.00	84.13	83.8%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	651,206.25	0.00	327,645.75	66.5%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	29,192.96	0.00	57,319.04	33.7%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	42,336.12	0.00	25,063.88	62.8%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	793,129.24	5,600.00	542,560.76	59.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	94,749.25	98,112.44	-132,861.69	321.4%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	40,613.53	0.00	133,386.47	23.3%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	135,362.78	98,112.44	524.78	99.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	192,851.56	9,954.00	35,468.44	85.1%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	214,021.99	9,954.00	14,798.01	93.8%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE 83,766.58	0.00	83,766.58	41,883.29	0.00	41,883.29	50.0%
550010 VEHICLE EQUIPMENT REPLACEMEN 98,320.91	0.00	98,320.91	49,160.46	0.00	49,160.45	50.0%
550020 INFORMATION TECH EQUIP MAINT 20,102.61	0.00	20,102.61	10,051.31	0.00	10,051.30	50.0%
550050 WORKERS COMPENSATION INSURAN 6,205.24	0.00	6,205.24	3,102.62	0.00	3,102.62	50.0%
550110 CITY FACILITY SEWER FEE 130.00	0.00	130.00	65.00	0.00	65.00	50.0%
550120 OVERHEAD 257,454.52	0.00	257,454.52	128,727.26	0.00	128,727.26	50.0%
TOTAL INTERNAL SERVICE ALL 465,979.86	0.00	465,979.86	232,989.94	0.00	232,989.92	50.0%
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC 87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC 64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT 151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT 170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL OTHER FINANCING USES 170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL BUILDING OCCUPANCY 4,053,125.83	50,587.45	4,103,713.28	2,199,167.93	113,666.44	1,790,878.91	56.4%
TOTAL PUBLIC WORKS 36,510,793.35	5,576,172.12	42,086,965.47	21,151,759.24	6,186,149.63	14,749,056.60	65.0%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	16,952,779.10	200,844,170.12	100,589,428.30	11,257,582.50	88,997,159.32	55.7%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 7
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	111,786.12	0.00	78,271.10	58.8%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	9,603.52	0.00	42,658.08	18.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	4,758.77	0.00	477.61	90.9%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	126,148.41	0.00	134,069.79	48.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	17,505.84	0.00	9,494.16	64.8%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	3,929.44	0.00	2,130.56	64.8%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	3,233.40	0.00	6,915.10	31.9%
501020 FICA	11,760.98	0.00	11,760.98	10,882.81	0.00	878.17	92.5%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	1,089.43	0.00	707.57	60.6%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	79,236.01	0.00	44,963.99	63.8%
501060 MEDICARE	2,750.53	0.00	2,750.53	2,577.42	0.00	173.11	93.7%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	19.92	0.00	15.08	56.9%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	11,261.05	0.00	4,166.10	73.0%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	4,013.62	0.00	2,098.62	65.7%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	3,584.77	0.00	1,805.43	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	417.02	0.00	582.98	41.7%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	137,750.73	0.00	73,930.87	65.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	15,986.11	0.00	30,023.89	34.7%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	12,033.43	0.00	89,030.57	11.9%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	90.39	0.00	1,409.61	6.0%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	33,917.96	0.00	122,956.04	21.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,780.07	5,735.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,780.07	5,735.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	5,716.14	49,234.84	21,759.35	0.00	27,475.49	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	125.01	1,452.72	663.86	0.00	788.86	45.7%
550060 LIABILITY INSURANCE	23,370.53	2,090.94	25,461.47	11,685.27	0.00	13,776.20	45.9%
550080 BUILDING OCCUPANCY	37,844.46	3,502.81	41,347.27	18,922.23	0.00	22,425.04	45.8%
550090 MAJOR FACILITIES REPAIR	646.00	89.88	735.88	323.00	0.00	412.88	43.9%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	8,299.41	82,815.78	37,258.19	0.00	45,557.59	45.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	19,824.19	201,385.99	90,780.92	0.00	110,605.07	45.1%
TOTAL GENERAL FUND	763,248.60	125,564.19	888,812.79	399,378.09	5,735.32	483,699.38	45.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	125,564.19	890,207.41	402,098.10	5,735.32	482,373.99	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	288,289.30	0.00	189,024.28	60.4%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	29,596.23	0.00	17,116.61	63.4%
500020 OVERTIME						
7,000.00	0.00	7,000.00	4,718.44	0.00	2,281.56	67.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	9,844.15	0.00	5,842.41	62.8%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	332,448.12	0.00	214,264.86	60.8%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	2,917.64	0.00	1,582.36	64.8%
500120 OTHER PAY						
0.00	0.00	0.00	1,190.35	0.00	-1,190.35	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	754.16	0.00	565.84	57.1%
501020 FICA						
26,386.82	0.00	26,386.82	20,427.00	0.00	5,959.82	77.4%
501030 LIFE INSURANCE						
911.54	0.00	911.54	516.55	0.00	394.99	56.7%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	39,771.59	0.00	28,028.41	58.7%
501060 MEDICARE						
6,171.10	0.00	6,171.10	4,777.27	0.00	1,393.83	77.4%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	13.20	0.00	11.80	52.8%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	28,135.86	0.00	15,742.85	64.1%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	6,693.32	0.00	2,487.14	72.9%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	9,926.97	0.00	4,543.23	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	930.33	0.00	1,569.67	37.2%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	116,054.24	0.00	61,089.59	65.5%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	3,747.00	0.00	-1,167.00	145.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	2,095.38	0.00	1,754.62	54.4%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	3,480.50	0.00	11,751.50	22.8%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	51,034.58	0.00	8,825.42	85.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,712.25	0.00	-272.25	118.9%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,375.00	0.00	268.00	89.9%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	64,444.71	0.00	21,360.29	75.1%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	109,630.18	49,771.17	-12,561.35	108.6%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	109,630.18	49,771.17	-12,061.35	108.2%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	254,036.32	170,780.03	436,430.67	49.3%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	254,036.32	170,780.03	436,580.67	49.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	24,207.34	175,309.99	75,551.33	0.00	99,758.66	43.1%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	-659.60	9,874.86	5,267.23	0.00	4,607.63	53.3%
550050 WORKERS COMPENSATION INSURAN	3,416.41	337.90	3,754.31	1,708.21	0.00	2,046.10	45.5%
550060 LIABILITY INSURANCE	16,799.81	1,722.09	18,521.90	8,399.91	0.00	10,121.99	45.4%
550080 BUILDING OCCUPANCY	29,975.23	2,774.44	32,749.67	14,987.62	0.00	17,762.05	45.8%
550090 MAJOR FACILITIES REPAIR	512.00	70.99	582.99	256.00	0.00	326.99	43.9%
550110 CITY FACILITY SEWER FEE	199.00	-15.94	183.06	99.50	0.00	83.56	54.4%
550120 OVERHEAD	8,951.67	-1,505.97	7,445.70	4,475.84	0.00	2,969.86	60.1%
TOTAL INTERNAL SERVICE ALL	221,491.23	26,931.25	248,422.48	110,745.64	0.00	137,676.84	44.6%
TOTAL GENERAL FUND	1,974,976.04	91,845.27	2,066,821.31	987,359.21	220,551.20	858,910.90	58.4%
TOTAL CITY CLERK	1,974,976.04	91,845.27	2,066,821.31	987,359.21	220,551.20	858,910.90	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	90,123.16	0.00	51,840.88	63.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	5,741.84	0.00	1,717.69	77.0%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	95,865.00	0.00	53,558.57	64.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,917.64	0.00	1,582.36	64.8%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	427.84	0.00	232.16	64.8%
501020 FICA	8,758.86	0.00	8,758.86	6,542.75	0.00	2,216.11	74.7%
501030 LIFE INSURANCE	507.31	0.00	507.31	303.08	0.00	204.23	59.7%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	19,514.36	0.00	11,685.64	62.5%
501060 MEDICARE	2,048.44	0.00	2,048.44	1,530.15	0.00	518.29	74.7%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	5.64	0.00	4.36	56.4%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	9,253.77	0.00	5,311.36	63.5%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	3,291.36	0.00	1,511.88	68.5%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	404.58	0.00	595.42	40.5%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	44,191.17	0.00	23,861.81	64.9%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	9,350.00	0.00	9,350.00	300.00	0.00	9,050.00	3.2%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	300.00	0.00	9,800.00	3.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
TOTAL CONTRACT AND SERVICE	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	33,282.38	-1,950.28	31,332.10	16,641.19	0.00	14,690.91	53.1%
550030 INFORMATION TECH EQUIP REPLA	1,551.66	161.50	1,713.16	775.83	0.00	937.33	45.3%
550050 WORKERS COMPENSATION INSURAN	1,209.80	39.06	1,248.86	604.90	0.00	643.96	48.4%
550060 LIABILITY INSURANCE	3,831.03	341.48	4,172.51	1,915.52	0.00	2,256.99	45.9%
550080 BUILDING OCCUPANCY	6,187.29	572.67	6,759.96	3,093.65	0.00	3,666.31	45.8%
550090 MAJOR FACILITIES REPAIR	106.00	14.31	120.31	53.00	0.00	67.31	44.1%
550110 CITY FACILITY SEWER FEE	90.00	-6.94	83.06	45.00	0.00	38.06	54.2%
TOTAL INTERNAL SERVICE ALL	46,258.16	-828.20	45,429.96	23,129.09	0.00	22,300.87	50.9%
TOTAL GENERAL FUND	401,285.71	26,052.26	427,337.97	188,943.26	24,380.46	214,014.25	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,052.26	427,337.97	188,943.26	24,380.46	214,014.25	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	1,347,207.37	0.00	648,903.56	67.5%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	47,123.34	0.00	-12,258.25	135.2%
500020 OVERTIME	0.00	0.00	0.00	5,802.22	0.00	-5,802.22	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	83,457.61	0.00	10,871.24	88.5%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	1,484,150.41	0.00	729,494.46	67.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	16,532.50	0.00	6,082.88	73.1%
500120 OTHER PAY	112,795.20	0.00	112,795.20	43,744.22	0.00	69,050.98	38.8%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	3,111.52	0.00	2,348.48	57.0%
501020 FICA	110,993.81	0.00	110,993.81	66,814.24	0.00	44,179.57	60.2%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	1,589.48	0.00	1,423.89	52.7%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	129,019.80	0.00	99,957.96	56.3%
501060 MEDICARE	28,657.27	0.00	28,657.27	22,210.97	0.00	6,446.30	77.5%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	31.04	0.00	28.96	51.7%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	130,433.33	0.00	58,949.91	68.9%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	31,512.21	0.00	51,874.07	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	48,745.36	0.00	16,275.10	75.0%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	2,225.18	0.00	3,956.82	36.0%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	495,969.85	0.00	360,574.92	57.9%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	1,317.90	0.00	3,132.10	29.6%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	5,629.42	53,999.42	7,536.01	1,429.42	45,033.99	16.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	6,850.00	22,947.00	5,611.18	0.00	17,335.82	24.5%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	34.15	0.00	1,305.85	2.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	8,758.00	117,696.00	78,511.10	0.00	39,184.90	66.7%
510220	MEMBERSHIPS/DUES						
	9,480.00	1,674.00	11,154.00	10,489.00	0.00	665.00	94.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	22,911.42	211,786.42	103,499.34	1,429.42	106,857.66	49.5%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	100,632.00	109,932.00	7,145.42	0.00	102,786.58	6.5%
530070	ATTORNEY FEES						
	1,414,256.00	349,365.00	1,763,621.00	878,099.39	0.00	885,521.61	49.8%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	449,997.00	1,873,553.00	885,244.81	0.00	988,308.19	47.2%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	0.00	4,636.54	4,636.54	0.00	0.00	4,636.54	.0%
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	6,244.92	118,503.05	56,129.07	0.00	62,373.98	47.4%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.01	1,646.01	823.00	0.00	823.01	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	592.97	16,705.89	8,056.46	0.00	8,649.43	48.2%
550060	LIABILITY INSURANCE						
	14,457.18	1,271.02	15,728.20	7,228.59	0.00	8,499.61	46.0%
550080	BUILDING OCCUPANCY						
	23,127.17	2,140.60	25,267.77	11,563.59	0.00	13,704.18	45.8%
550090	MAJOR FACILITIES REPAIR						
	395.00	54.38	449.38	197.50	0.00	251.88	43.9%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120	OVERHEAD						
	170,039.82	7,008.24	177,048.06	85,019.91	0.00	92,028.15	48.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	21,948.68	360,342.65	169,197.00	0.00	191,145.65	47.0%
	TOTAL GENERAL FUND						
	5,021,014.61	494,857.10	5,515,871.71	3,138,061.41	1,429.42	2,376,380.88	56.9%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	726,087.72	0.00	1,236,952.83	37.0%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	726,087.72	0.00	1,236,952.83	37.0%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	726,087.72	0.00	1,236,952.83	37.0%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	3,717.00	0.00	102,283.00	3.5%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	3,717.00	0.00	102,283.00	3.5%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL INTERNAL SERVICE ALL	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL HARBOR TIDELANDS	106,106.76	9,128.11	115,234.87	3,770.38	0.00	111,464.49	3.3%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL INTERNAL SERVICE ALL	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL HARBOR UPLANDS	171,000.00	4,864.79	175,864.79	0.00	0.00	175,864.79	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY ATTORNEY	5,298,121.37	2,471,890.55	7,770,011.92	3,867,919.51	1,429.42	3,900,662.99	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	323,328.39	0.00	323,071.03	50.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	333,667.54	0.00	336,252.98	49.8%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	4,862.62	0.00	5,637.38	46.3%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	427.84	0.00	892.16	32.4%
501020 FICA						
37,916.01	0.00	37,916.01	10,376.12	0.00	27,539.89	27.4%
501030 LIFE INSURANCE						
772.85	0.00	772.85	315.26	0.00	457.59	40.8%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	32,542.98	0.00	32,857.02	49.8%
501060 MEDICARE						
8,867.45	0.00	8,867.45	4,926.90	0.00	3,940.55	55.6%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	5.64	0.00	9.36	37.6%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	33,169.25	0.00	29,881.40	52.6%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	14,330.80	0.00	4,218.92	77.3%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	11,722.08	0.00	9,070.56	56.4%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	404.58	0.00	1,095.42	27.0%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	113,084.07	0.00	115,600.25	49.4%
52 MATERIALS AND SUPPLI						

FOR 2025 08

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	2,000.00	4,300.00	30.13	0.00	4,269.87	.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,607.84	0.00	392.16	80.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	5,000.00	103,221.00	1,140.00	0.00	102,081.00	1.1%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	182.00	0.00	1,868.00	8.9%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	74,270.99	0.00	-6,379.99	109.4%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	7,000.00	180,712.00	77,230.96	0.00	103,481.04	42.7%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	2,000.00	4,000.00	3,043.34	0.00	956.66	76.1%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	100,788.02	182,937.02	39,587.31	131,200.71	12,149.00	93.4%
530080	DONATION EXPENDITURES						
	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	110,352.02	194,501.02	42,630.65	131,200.71	20,669.66	89.4%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	4,895.41	24,998.02	10,051.31	0.00	14,946.71	40.2%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	214.90	5,319.85	2,552.48	0.00	2,767.37	48.0%
550060	LIABILITY INSURANCE						
	15,965.18	1,436.08	17,401.26	7,982.59	0.00	9,418.67	45.9%
550080	BUILDING OCCUPANCY						
	25,950.50	2,401.92	28,352.42	12,975.25	0.00	15,377.17	45.8%
550090	MAJOR FACILITIES REPAIR						
	443.00	61.25	504.25	221.50	0.00	282.75	43.9%
550110	CITY FACILITY SEWER FEE						
	183.00	-14.41	168.59	91.50	0.00	77.09	54.3%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	8,995.15	76,744.39	33,874.63	0.00	42,869.76	44.1%
TOTAL	GENERAL FUND						
	1,226,715.08	126,347.17	1,353,062.25	600,487.85	131,200.71	621,373.69	54.1%
TOTAL	CITY MANAGER						
	1,226,715.08	126,347.17	1,353,062.25	600,487.85	131,200.71	621,373.69	54.1%

FOR 2025 08

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	490,561.95	0.00	410,937.77	54.4%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	507,106.72	0.00	419,354.38	54.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,917.64	0.00	1,582.36	64.8%
500120 OTHER PAY	10,676.40	0.00	10,676.40	10,097.18	0.00	579.22	94.6%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,302.12	0.00	1,097.88	54.3%
501020 FICA	53,755.19	0.00	53,755.19	27,918.35	0.00	25,836.84	51.9%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	706.55	0.00	586.61	54.6%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	76,391.69	0.00	67,488.31	53.1%
501060 MEDICARE	12,571.78	0.00	12,571.78	7,857.67	0.00	4,714.11	62.5%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	19.39	0.00	20.61	48.5%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	47,452.35	0.00	61,090.70	43.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	4,010.90	0.00	14,974.99	21.1%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	17,852.84	0.00	11,625.83	60.6%

FOR 2025 08

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	1,381.74	0.00	2,618.26	34.5%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	209,261.56	0.00	180,862.58	53.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	21,942.41	13,252.32	-27,464.01	455.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,723.70	0.00	54,276.30	64.1%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	13,543.33	0.00	-7,135.81	211.4%
510300 TELEPHONE	314,000.00	0.00	314,000.00	213,599.78	1,709.26	98,690.96	68.6%
510310 CELL PHONES	0.00	0.00	0.00	12,956.77	0.00	-12,956.77	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	362,347.29	14,961.58	112,579.37	77.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	111,687.76	81,711.06	-28,862.19	117.5%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	124,241.76	81,711.06	-28,862.19	116.3%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	1,105,552.83	463,595.99	219,154.00	87.7%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	183,973.86	8,402.32	179,522.69	51.7%
540020 INTEREST EXPENSE	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	1,310,514.61	471,998.31	377,688.77	82.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	9,737.24	11,508.35	885.56	0.00	10,622.79	7.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	-110.64	2,709.36	1,410.00	0.00	1,299.36	52.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	41,580.65	115,264.27	36,841.81	0.00	78,422.46	32.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	405,875.81	691,088.41	142,606.30	0.00	548,482.11	20.6%
550050 WORKERS COMPENSATION INSURAN	6,296.21	-1,942.33	4,353.88	3,148.11	0.00	1,205.77	72.3%
550060 LIABILITY INSURANCE	23,151.98	9,264.18	32,416.16	11,575.99	0.00	20,840.17	35.7%
550080 BUILDING OCCUPANCY	51,586.69	39,672.88	91,259.57	25,793.35	0.00	65,466.22	28.3%
550090 MAJOR FACILITIES REPAIR	589.00	410.76	999.76	294.50	0.00	705.26	29.5%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120 OVERHEAD	112,156.86	44,090.32	156,247.18	56,078.43	0.00	100,168.75	35.9%
TOTAL INTERNAL SERVICE ALL	557,674.70	548,578.87	1,106,253.57	278,837.37	0.00	827,416.20	25.2%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	408,560.98	33,722.90	415,874.45	51.5%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	408,560.98	33,722.90	415,874.45	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,232,352.17	602,393.85	2,594,382.64	59.6%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,232,352.17	602,393.85	2,594,382.64	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	286,373.40	0.00	154,573.79	64.9%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	19,080.04	0.00	4,394.28	81.3%
500020 OVERTIME	0.00	0.00	0.00	244.99	0.00	-244.99	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	17,798.01	0.00	3,169.68	84.9%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,732.40	0.00	-1,732.40	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	325,228.84	0.00	160,160.36	67.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,917.64	0.00	1,582.36	64.8%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	427.84	0.00	232.16	64.8%
501020 FICA	25,070.94	0.00	25,070.94	15,429.87	0.00	9,641.07	61.5%
501030 LIFE INSURANCE	678.93	0.00	678.93	412.47	0.00	266.46	60.8%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	30,571.55	0.00	20,428.45	59.9%
501060 MEDICARE	5,863.36	0.00	5,863.36	4,727.25	0.00	1,136.11	80.6%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	7.88	0.00	6.12	56.3%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	28,608.44	0.00	13,082.11	68.6%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	10,138.89	0.00	3,609.69	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	566.74	0.00	833.26	40.5%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	93,808.57	0.00	114,711.79	45.0%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	2,228.31	0.00	4,271.69	34.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	7,588.14	0.00	13,306.86	36.3%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	21,538.49	0.00	78,461.51	21.5%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	610.82	0.00	-10.82	101.8%
510200 POSTAGE						
3,200.00	0.00	3,200.00	566.56	0.00	2,633.44	17.7%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	850.00	0.00	4,600.00	15.6%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	36,495.27	0.00	110,633.73	24.8%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	3,474.73	0.00	-474.73	115.8%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	78,594.57	20,416.55	137,073.63	41.9%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	938,639.43	0.00	461,360.57	67.0%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	1,020,708.73	20,416.55	597,959.47	63.5%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	2,637.98	42,843.25	20,102.64	0.00	22,740.61	46.9%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	378.15	3,462.10	1,541.98	0.00	1,920.12	44.5%
550060	LIABILITY INSURANCE						
	12,726.13	1,120.51	13,846.64	6,363.07	0.00	7,483.57	46.0%
550080	BUILDING OCCUPANCY						
	20,378.95	1,886.23	22,265.18	10,189.48	0.00	12,075.70	45.8%
550090	MAJOR FACILITIES REPAIR						
	348.00	48.09	396.09	174.00	0.00	222.09	43.9%
550110	CITY FACILITY SEWER FEE						
	249.00	-19.73	229.27	124.50	0.00	104.77	54.3%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	6,051.23	83,042.53	38,495.67	0.00	44,546.86	46.4%
	TOTAL GENERAL FUND						
	2,537,134.86	26,030.98	2,563,165.84	1,514,737.08	20,416.55	1,028,012.21	59.9%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	79,954.86	0.00	35,695.74	69.1%
500020	OVERTIME						
	0.00	0.00	0.00	571.64	0.00	-571.64	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	81,017.81	0.00	196,343.72	29.2%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	4,267.43	0.00	1,479.24	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	125.32	0.00	76.98	61.9%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060 MEDICARE	1,343.98	0.00	1,343.98	998.03	0.00	345.95	74.3%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	3.42	0.00	2.58	57.0%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	6,591.01	0.00	7,127.20	48.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	2,345.40	0.00	806.00	74.4%
501110 UNEMPLOYMENT	600.00	0.00	600.00	242.74	0.00	357.26	40.5%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	33,905.40	0.00	-1,336.84	104.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	104,731.70	0.00	53,268.30	66.3%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	354,994.00	0.00	-8,994.00	102.6%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	1,423,321.75	0.00	647,838.25	68.7%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	17,231.53	0.00	106,568.47	13.9%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,668,102.08	0.00	306,116.92	92.3%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	737,974.22	0.00	1,665,168.96	30.7%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	122,571.64	0.00	-122,571.64	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	6,430,386.95	0.00	2,645,935.23	70.8%
55 INTERNAL SERVICE ALL							

FOR 2025 08

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	282.38	974.38	346.00	0.00	628.38	35.5%
550120 OVERHEAD	53,960.04	11,345.96	65,306.00	26,980.02	0.00	38,325.98	41.3%
TOTAL INTERNAL SERVICE ALL	54,652.04	11,628.34	66,280.38	27,326.02	0.00	38,954.36	41.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	15,790.41	9,463,123.65	6,574,826.22	0.00	2,888,297.43	69.5%
TOTAL HUMAN RESOURCES	11,984,468.10	41,821.39	12,026,289.49	8,089,563.30	20,416.55	3,916,309.64	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	763,930.22	0.00	789,075.61	49.2%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	253.15	0.00	-253.15	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	86,067.44	0.00	-50,498.23	242.0%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	850,250.81	0.00	856,919.78	49.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	2,785.66	0.00	4,714.34	37.1%
500120 OTHER PAY	82,118.00	0.00	82,118.00	16,282.78	0.00	65,835.22	19.8%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	551.12	0.00	768.88	41.8%
501020 FICA	92,423.32	0.00	92,423.32	53,956.42	0.00	38,466.90	58.4%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	1,287.89	0.00	1,092.97	54.1%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	128,890.74	0.00	184,207.02	41.2%
501060 MEDICARE	21,615.12	0.00	21,615.12	13,004.83	0.00	8,610.29	60.2%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	33.61	0.00	46.39	42.0%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	65,691.65	0.00	2,781,119.60	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	11,366.40	0.00	24,750.62	31.5%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	27,622.36	0.00	23,061.41	54.5%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	2,437.44	0.00	5,562.56	30.5%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,467,385.88	0.00	1,994,986.22	42.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	922.95	0.00	4,777.05	16.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	9,931.08	1,081.01	1,487.91	88.1%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	2,299.00	0.00	3,990.00	36.6%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	126.47	0.00	21.53	85.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	11,371.66	0.00	528.34	95.6%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	25.00	0.00	1,220.00	2.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	24,676.16	1,081.01	12,024.83	68.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	297,458.41	293,839.82	172,189.56	77.4%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	297,458.41	293,839.82	172,189.56	77.4%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	7,314.81	141,332.30	67,008.75	0.00	74,323.55	47.4%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	-876.70	2,086.12	1,481.41	0.00	604.71	71.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	647.96	11,888.63	5,620.34	0.00	6,268.29	47.3%
550060 LIABILITY INSURANCE	25,389.63	2,273.11	27,662.74	12,694.82	0.00	14,967.92	45.9%
550080 BUILDING OCCUPANCY	41,133.32	3,807.22	44,940.54	20,566.66	0.00	24,373.88	45.8%
550090 MAJOR FACILITIES REPAIR	702.00	97.32	799.32	351.00	0.00	448.32	43.9%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	13,263.72	229,272.34	108,004.33	0.00	121,268.01	47.1%
TOTAL GENERAL FUND	3,183,717.35	3,021,967.47	6,205,684.82	2,747,775.59	294,920.83	3,162,988.40	49.0%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,021,967.47	6,205,684.82	2,747,775.59	294,920.83	3,162,988.40	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	10,367,574.35	0.00	7,033,935.81	59.6%
500010 PART-TIME SALARIES	907,520.04	-104,502.00	803,018.04	411,051.54	0.00	391,966.50	51.2%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	1,752,205.99	0.00	-657,998.83	160.1%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	65,711.32	0.00	18,308.68	78.2%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	516,832.11	0.00	440,521.26	54.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	312,761.83	0.00	263,997.27	54.2%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-104,502.00	21,219,060.83	13,426,137.14	0.00	7,792,923.69	63.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	12,131.40	0.00	-131.40	101.1%
500120 OTHER PAY	361,329.51	0.00	361,329.51	245,937.80	0.00	115,391.71	68.1%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	25,285.80	0.00	5,914.20	81.0%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	700.08	0.00	907.92	43.5%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	8,718.70	0.00	-887.93	111.3%
501020 FICA	245,207.51	0.00	245,207.51	177,434.84	0.00	67,772.67	72.4%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	9,296.93	0.00	6,835.51	57.6%

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	1,443,031.34	0.00	1,131,689.14	56.0%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	197,449.07	0.00	28,574.19	87.4%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	370.03	0.00	333.97	52.6%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	2,133,089.80	0.00	1,145,332.89	65.1%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	174,489.36	0.00	130,590.99	57.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	617,003.18	0.00	181,405.14	77.3%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	26,887.94	0.00	44,012.06	37.9%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	5,096,856.50	0.00	2,845,448.83	64.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	80,439.72	0.00	9,300.28	89.6%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	25,690.37	0.00	21,289.63	54.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	193,117.72	47.25	80,284.03	70.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	45,035.98	0.00	8,306.02	84.4%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	6,343.61	0.00	6,856.39	48.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	8,413.92	0.00	1,547.08	84.5%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	4,882.28	0.00	3,828.72	56.0%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	31,321.41	0.00	1,378.59	95.8%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	395,245.01	47.25	134,140.74	74.7%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	279,717.00	-26,557.26	253,159.74	185,362.38	0.00	67,797.36	73.2%
520010	MAINTENANCE/REPAIR						
	45,390.00	0.00	45,390.00	34,099.49	988.78	10,301.73	77.3%
	TOTAL EQUIPMENT M&O						
	325,107.00	-26,557.26	298,549.74	219,461.87	988.78	78,099.09	73.8%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	400.00	0.00	400.00	62.98	0.00	337.02	15.7%
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,103,172.00	190,471.72	1,293,643.72	867,239.62	215,657.64	210,746.46	83.7%
520050	RENT/LEASE-EQUIPMENT						
	4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060	RENT/LEASE-BUILDING						
	10,575.00	0.00	10,575.00	8,302.67	0.00	2,272.33	78.5%
530000	OTHER NON-CAPITAL EQUIPMENT						
	92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080	DONATION EXPENDITURES						
	84,000.00	53,405.68	137,405.68	38,567.76	12,800.06	86,037.86	37.4%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,295,317.00	243,877.40	1,539,194.40	1,004,842.15	229,143.70	305,208.55	80.2%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,118,256.94	111,037.11	1,229,294.05	559,128.50	0.00	670,165.55	45.5%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	821,525.64	18,978.58	840,504.22	410,762.85	0.00	429,741.37	48.9%
550020	INFORMATION TECH EQUIP MAINT						
	1,064,995.02	263,365.96	1,328,360.98	532,497.55	0.00	795,863.43	40.1%
550030	INFORMATION TECH EQUIP REPLA						
	135,774.58	-20,736.27	115,038.31	67,887.29	0.00	47,151.02	59.0%
550040	COMMUNICATION EQUIP REPLACE						
	293,691.70	23,559.46	317,251.16	146,845.85	0.00	170,405.31	46.3%

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	-30,113.98	961,332.01	495,723.06	0.00	465,608.95	51.6%
550060 LIABILITY INSURANCE	1,080,589.71	-39,343.27	1,041,246.44	540,294.88	0.00	500,951.56	51.9%
550080 BUILDING OCCUPANCY	540,445.49	30,491.77	570,937.26	270,222.75	0.00	300,714.51	47.3%
550090 MAJOR FACILITIES REPAIR	3,154.00	437.37	3,591.37	1,577.00	0.00	2,014.37	43.9%
550110 CITY FACILITY SEWER FEE	4,174.52	-83.49	4,091.03	2,087.27	0.00	2,003.76	51.0%
550120 OVERHEAD	6,760,044.43	434,251.65	7,194,296.08	3,380,022.27	0.00	3,814,273.81	47.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	720,428.17	2,609,522.98	944,547.41	0.00	1,664,975.57	36.2%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	1,512,273.06	16,215,465.89	7,351,596.68	0.00	8,863,869.21	45.3%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	1,629,311.16	47,748,229.15	27,494,139.35	230,179.73	20,023,910.07	58.1%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	308,143.90	308,143.90	92,111.99	0.00	216,031.91	29.9%
TOTAL PERSONNEL	0.00	308,143.90	308,143.90	92,111.99	0.00	216,031.91	29.9%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	34.51	0.00	-34.51	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	1,271.23	0.00	1,371.77	48.1%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.52	0.00	-1.52	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	131.32	0.00	-131.32	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	1,438.58	0.00	1,204.42	54.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	77,307.98	24,800.00	56,416.08	64.4%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	77,095.28	24,800.00	79,600.19	56.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	95,655.73	8,289.03	59,323.94	63.7%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	95,655.73	8,289.03	59,323.94	63.7%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	20,000.00	0.00	50,000.00	28.6%
TOTAL CAPITAL OUTLAY	0.00	142,000.00	142,000.00	92,000.00	0.00	50,000.00	64.8%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	697,551.07	797,551.07	358,301.58	33,089.03	406,160.46	49.1%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	0.00	100,821.33	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	0.00	158,240.33	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL INTERNAL SERVICE ALL	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	43,279.33	221,978.33	-470.56	470.56	221,978.33	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.33	0.00	333,776.33	233,363.54	0.00	100,412.79	69.9%
500010	PART-TIME SALARIES						
	27,950.00	0.00	27,950.00	30,966.97	0.00	-3,016.97	110.8%
500020	OVERTIME						
	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
	TOTAL PERSONNEL						
	376,327.72	0.00	376,327.72	277,476.90	0.00	98,850.82	73.7%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020	FICA						
	0.00	0.00	0.00	1,891.81	0.00	-1,891.81	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	131.06	0.00	91.94	58.8%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	3,852.01	0.00	-102.73	102.7%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	5.50	0.00	4.50	55.0%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	201,875.61	291,096.09	48,581.62	0.00	242,514.47	16.7%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	1,093.68	0.00	381.72	74.1%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	12,382.10	0.00	2,097.86	85.5%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	382.19	0.00	617.81	38.2%
	TOTAL FRINGE BENEFITS						
	150,833.12	201,875.61	352,708.73	144,008.85	0.00	208,699.88	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL INTERNAL SERVICE ALL	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL HARBOR TIDELANDS	546,782.58	245,161.68	791,944.26	432,887.07	0.00	359,057.19	54.7%
601 HARBOR UPLANDS							

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	233,362.44	0.00	100,413.91	69.9%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	110,549.40	0.00	-26,700.40	131.8%
500020 OVERTIME	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	357,506.56	0.00	259,463.18	57.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020 FICA	0.00	0.00	0.00	6,853.68	0.00	-6,853.68	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	130.36	0.00	92.64	58.5%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	5,003.23	0.00	-1,253.95	133.4%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	5.15	0.00	4.85	51.5%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	50,743.37	0.00	122,080.17	29.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,087.07	0.00	388.33	73.7%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	12,342.84	0.00	2,137.12	85.2%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	387.41	0.00	612.59	38.7%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	121,455.52	0.00	112,980.66	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	8,249.17	0.00	-1,849.17	128.9%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	0.00	0.00	460.00	.0%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	8,249.17	0.00	2,180.83	79.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	11,775.13	25,176.87	6,700.87	0.00	18,476.00	26.6%
550060 LIABILITY INSURANCE	3,254.46	414.50	3,668.96	1,627.23	0.00	2,041.73	44.4%
550090 MAJOR FACILITIES REPAIR	98.00	16.10	114.10	49.00	0.00	65.10	42.9%
550110 CITY FACILITY SEWER FEE	41.00	41.91	82.91	20.50	0.00	62.41	24.7%
TOTAL INTERNAL SERVICE ALL	16,795.20	12,247.64	29,042.84	8,397.60	0.00	20,645.24	28.9%
TOTAL HARBOR UPLANDS							

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	95,850.70	891,618.76	495,608.85	0.00	396,009.91	55.6%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	610,520.64	0.00	605,251.83	50.2%
500010 PART-TIME SALARIES	0.00	0.00	0.00	30,173.44	0.00	-30,173.44	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	426,057.18	0.00	-326,057.18	426.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	24,741.76	0.00	3,192.25	88.6%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	1,091,493.02	0.00	252,213.46	81.2%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	20,303.53	0.00	-4,773.17	130.7%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	65,877.69	0.00	7,066.31	90.3%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	1,030.18	0.00	1,144.55	47.4%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	106,009.38	0.00	139,768.38	43.1%
501060 MEDICARE	17,059.49	0.00	17,059.49	16,483.34	0.00	576.15	96.6%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	31.22	0.00	39.78	44.0%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	55,110.50	0.00	100,481.20	35.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	12,913.28	0.00	12,913.28	9,150.52	0.00	3,762.76	70.9%
501095 OTHER POST EMP BENEFITS (OPE	40,001.53	0.00	40,001.53	22,902.60	0.00	17,098.93	57.3%
501110 UNEMPLOYMENT	7,100.00	0.00	7,100.00	2,248.51	0.00	4,851.49	31.7%
TOTAL FRINGE BENEFITS	522,749.69	47,206.16	569,955.85	314,355.64	0.00	255,600.21	55.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	178.65	0.00	3,501.35	4.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	2,092.11	0.00	1,917.89	52.2%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	0.00	14,999.00	6,860.00	68.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	537.11	0.00	1,232.89	30.3%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	57,954.04	14,999.00	14,365.96	83.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	231,847.82	0.00	3,596.18	98.5%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	232,512.82	0.00	4,841.18	98.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	78,535.32	0.00	13,870.68	85.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	107,735.91	0.00	-15,329.91	116.6%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	45,921.37	149,377.93	51,728.28	0.00	97,649.65	34.6%
550050 WORKERS COMPENSATION INSURAN	7,101.61	-7,101.61	0.00	3,550.81	0.00	-3,550.81	100.0%
550060 LIABILITY INSURANCE	4,956.60	850.23	5,806.83	2,478.30	0.00	3,328.53	42.7%
550090 MAJOR FACILITIES REPAIR	31.00	8.00	39.00	15.50	0.00	23.50	39.7%
550110 CITY FACILITY SEWER FEE	586.64	-96.85	489.79	293.32	0.00	196.47	59.9%
550120 OVERHEAD	604,333.43	102,936.57	707,270.00	302,166.72	0.00	405,103.28	42.7%
TOTAL INTERNAL SERVICE ALL	720,465.84	142,517.71	862,983.55	360,232.93	0.00	502,750.62	41.7%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	81,479.75	243,167.24	5,078,582.01	6.0%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	81,479.75	243,167.24	5,078,582.01	6.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	313,717.87	8,805,868.88	2,245,764.11	258,166.24	6,301,938.53	28.4%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	3,024,871.81	59,257,190.45	31,026,230.40	521,905.56	27,709,054.49	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	5,014,144.25	0.00	2,484,180.75	66.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	86,636.76	0.00	-86,636.76	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	1,878,683.34	0.00	-782,846.19	171.4%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	55,328.30	0.00	164,845.70	25.1%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	7,108,157.05	0.00	3,000,027.14	70.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	79,124.43	0.00	-70,019.43	869.0%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	18,686.37	0.00	-14,726.37	471.9%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,568.70	0.00	-2,537.70	150.4%
501020 FICA	19,522.00	0.00	19,522.00	11,200.93	0.00	8,321.07	57.4%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	4,287.17	0.00	3,048.83	58.4%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	653,533.21	0.00	369,589.79	63.9%
501060 MEDICARE	91,957.00	0.00	91,957.00	107,226.25	0.00	-15,269.25	116.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070	PSYCHOLOGICAL INSURANCE						
	290.00	0.00	290.00	152.26	0.00	137.74	52.5%
501080	PENSION (EMPLOYER SHARE)						
	1,695,288.00	0.00	1,695,288.00	1,176,721.49	0.00	518,566.51	69.4%
501090	PENSION (EMPLOYEE SHARE)						
	81,408.00	0.00	81,408.00	71,250.99	0.00	10,157.01	87.5%
501095	OTHER POST EMP BENEFITS (OPE						
	347,837.00	0.00	347,837.00	312,707.33	0.00	35,129.67	89.9%
501110	UNEMPLOYMENT						
	28,835.00	0.00	28,835.00	10,804.65	0.00	18,030.35	37.5%
	TOTAL FRINGE BENEFITS						
	3,337,192.00	0.00	3,337,192.00	2,505,981.58	0.00	831,210.42	75.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	165,950.00	111,450.94	277,400.94	51,300.24	181,512.97	44,587.73	83.9%
510010	OFFICE SUPPLIES						
	10,900.00	0.00	10,900.00	3,391.95	0.00	7,508.05	31.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	334,510.00	0.00	334,510.00	212,756.01	1,787.26	119,966.73	64.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	131,301.40	-37,253.86	94,047.54	35,769.17	2,570.60	55,707.77	40.8%
510200	POSTAGE						
	2,260.00	0.00	2,260.00	823.95	0.00	1,436.05	36.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220	MEMBERSHIPS/DUES						
	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310	CELL PHONES						
	20,550.00	0.00	20,550.00	6,135.25	0.00	14,414.75	29.9%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	0.00	0.00	0.00	24.08	0.00	-24.08	100.0%
	TOTAL MATERIALS AND SUPPLI						
	671,032.40	74,197.08	745,229.48	311,771.63	185,870.83	247,587.02	66.8%
53	EQUIPMENT M&O						

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	185,676.00	5,800.00	191,476.00	90,937.79	5,800.00	94,738.21	50.5%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	12,233.24	0.00	2,766.76	81.6%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	103,171.03	5,800.00	97,504.97	52.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	81,629.28	206,679.28	95,384.27	89,663.14	21,631.87	89.5%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	638,293.62	3,870.05	23,332.92	96.5%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	705,825.87	900,867.87	733,677.89	93,533.19	73,656.79	91.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	-36,570.53	453,836.61	245,203.58	0.00	208,633.03	54.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	20,150.87	554,494.34	267,171.75	0.00	287,322.59	48.2%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	-25,711.69	430,095.82	227,903.77	0.00	202,192.05	53.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	9.09	23,201.78	11,596.35	0.00	11,605.43	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	6,548.26	172,609.59	83,030.67	0.00	89,578.92	48.1%
550050 WORKERS COMPENSATION INSURAN	407,998.23	42,358.19	450,356.42	203,999.15	0.00	246,357.27	45.3%
550060 LIABILITY INSURANCE	82,773.78	8,996.93	91,770.71	41,386.89	0.00	50,383.82	45.1%
550080 BUILDING OCCUPANCY	250,456.87	24,484.67	274,941.54	125,228.44	0.00	149,713.10	45.5%
550090 MAJOR FACILITIES REPAIR	2,694.00	373.82	3,067.82	1,347.00	0.00	1,720.82	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%
550120 OVERHEAD	2,368,143.01	-166,787.55	2,201,355.46	1,184,071.53	0.00	1,017,283.93	53.8%
550130 EMERGENCY COMM OPERATIONS	175,890.19	190,267.60	366,157.79	87,945.10	0.00	278,212.69	24.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	64,119.66	5,023,005.44	2,479,443.01	0.00	2,543,562.43	49.4%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL GENERAL FUND	18,509,232.37	1,825,947.07	20,335,179.44	13,242,202.19	299,428.48	6,793,548.77	66.6%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	92.17	0.00	-92.17	100.0%
501060 MEDICARE	0.00	0.00	0.00	5,972.71	0.00	-5,972.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
0.00	0.00	0.00	3.34	0.00	-3.34	100.0%
501110 UNEMPLOYMENT						
0.00	0.00	0.00	376.09	0.00	-376.09	100.0%
TOTAL FRINGE BENEFITS						
0.00	0.00	0.00	6,444.31	0.00	-6,444.31	100.0%
52 MATERIALS AND SUPPLI						
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI						
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE						
13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY						
17,060.00	0.00	17,060.00	443,883.51	0.00	-426,823.51	2601.9%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
1,138,436.00	0.00	1,138,436.00	547,543.45	0.00	590,892.55	48.1%
500010 PART-TIME SALARIES						
25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME						
173,208.26	0.00	173,208.26	115,278.59	0.00	57,929.67	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
	TOTAL PERSONNEL						
	1,359,843.26	0.00	1,359,843.26	663,606.29	0.00	696,236.97	48.8%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	1,065.00	0.00	1,065.00	925.46	0.00	139.54	86.9%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	486.97	0.00	119.03	80.4%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	411.28	0.00	628.72	39.5%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	4,695.70	0.00	170,156.30	2.7%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	8,929.21	0.00	4,670.79	65.7%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	14.42	0.00	36.58	28.3%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	107,974.43	0.00	138,683.57	43.8%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	3,273.89	0.00	310.11	91.3%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	28,459.11	0.00	18,155.89	61.1%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	1,036.37	0.00	3,548.63	22.6%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	157,106.84	0.00	336,009.16	31.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	4,783.52	4,552.96	9,613.76	49.3%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020	SPECIAL DEPARMENTAL SUPPLIES						
	15,660.00	0.00	15,660.00	8,503.55	0.00	7,156.45	54.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	5,643.00	0.00	5,643.00	124.77	0.00	5,518.23	2.2%
510050	MILEAGE REIMBURSEMENT						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200	POSTAGE						
	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220	MEMBERSHIPS/DUES						
	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	11,500.00	0.00	11,500.00	8,529.78	0.00	2,970.22	74.2%
	TOTAL MATERIALS AND SUPPLI						
	48,623.00	8,370.24	56,993.24	21,941.62	4,552.96	30,498.66	46.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	43,770.00	-5,000.00	38,770.00	4,203.12	0.00	34,566.88	10.8%
	TOTAL EQUIPMENT M&O						
	43,770.00	-5,000.00	38,770.00	4,203.12	0.00	34,566.88	10.8%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	5,000.00	5,000.00	840.00	0.00	4,160.00	16.8%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
	TOTAL CONTRACT AND SERVICE						
	0.00	5,000.00	5,000.00	80,046.59	0.00	-75,046.59	1600.9%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	4,539.96	-4,011.38	528.58	2,269.98	0.00	-1,741.40	429.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	-198,259.22	25,703.89	111,981.56	0.00	-86,277.67	435.7%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	-42,743.55	-9,313.16	16,715.20	0.00	-26,028.36	-179.5%
550050 WORKERS COMPENSATION INSURAN	12,233.43	-15,641.46	-3,408.03	6,116.72	0.00	-9,524.75	-179.5%
550060 LIABILITY INSURANCE	26,548.24	6,549.30	33,097.54	13,274.12	0.00	19,823.42	40.1%
550090 MAJOR FACILITIES REPAIR	908.00	282.57	1,190.57	454.00	0.00	736.57	38.1%
TOTAL INTERNAL SERVICE ALL	301,623.13	-253,823.74	47,799.39	150,811.58	0.00	-103,012.19	315.5%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL CAPITAL OUTLAY	9,854.95	9,854.95	19,709.90	9,854.95	0.00	9,854.95	50.0%
TOTAL HARBOR TIDELANDS	2,256,830.34	-235,598.55	2,021,231.79	1,087,570.99	4,552.96	929,107.84	54.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	66,277.69	0.00	68,197.31	49.3%
500020 OVERTIME	20,488.62	0.00	20,488.62	12,820.77	0.00	7,667.85	62.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	79,185.60	0.00	78,588.02	50.2%

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	240.08	0.00	89.92	72.8%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	458.28	0.00	111.72	80.4%
501030 LIFE INSURANCE	139.00	0.00	139.00	97.44	0.00	41.56	70.1%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	1,465.18	0.00	19,486.82	7.0%
501060 MEDICARE	1,627.00	0.00	1,627.00	1,085.37	0.00	541.63	66.7%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	1.95	0.00	9.05	17.7%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	12,557.46	0.00	15,997.54	44.0%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	363.17	0.00	36.83	90.8%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	3,362.62	0.00	2,093.38	61.6%
501110 UNEMPLOYMENT	580.00	0.00	580.00	143.53	0.00	436.47	24.7%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	19,775.08	0.00	38,995.92	33.6%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	98,960.68	0.00	117,583.94	45.7%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	5,078.64	9,374.63	2,148.00	0.00	7,226.63	22.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	-10.90	4.10	7.50	0.00	-3.40	182.9%
550120 OVERHEAD	3,709.17	585.51	4,294.68	1,854.59	0.00	2,440.09	43.2%
TOTAL INTERNAL SERVICE ALL	11,481.26	5,653.25	17,134.51	5,740.64	0.00	11,393.87	33.5%
TOTAL SOLID WASTE	193,314.26	5,653.25	198,967.51	7,832.01	0.00	191,135.50	3.9%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	126,960.95	0.00	-126,960.95	100.0%
500020 OVERTIME	0.00	0.00	0.00	100,070.19	0.00	-100,070.19	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	227,031.14	0.00	-227,031.14	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	118.05	0.00	-118.05	100.0%
501060 MEDICARE	0.00	0.00	0.00	1,331.58	0.00	-1,331.58	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	4.77	0.00	-4.77	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	28,286.97	0.00	-28,286.97	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	1,269.62	0.00	-1,269.62	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	7,599.24	0.00	-7,599.24	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	328.50	0.00	-328.50	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	38,938.73	0.00	-38,938.73	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	265,969.87	0.00	-265,969.87	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,596,001.77	22,788,983.36	15,146,419.25	303,981.44	7,338,582.67	67.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	483,239.66	0.00	423,262.51	53.3%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	431,382.36	0.00	110,476.23	79.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	12,836.40	0.00	5,517.12	69.9%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	927,458.42	0.00	539,255.86	63.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	2,917.64	0.00	1,582.36	64.8%
500120 OTHER PAY	1,500.00	0.00	1,500.00	4,285.17	0.00	-2,785.17	285.7%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	427.84	0.00	892.16	32.4%
501020 FICA	54,280.58	0.00	54,280.58	56,391.63	0.00	-2,111.05	103.9%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	942.35	0.00	976.04	49.1%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	103,411.11	0.00	112,588.89	47.9%
501060 MEDICARE	12,694.64	0.00	12,694.64	13,819.23	0.00	-1,124.59	108.9%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	28.01	0.00	31.99	46.7%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	47,831.72	0.00	31,788.66	60.1%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	9,454.12	0.00	5,211.41	64.5%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	17,639.71	0.00	12,127.06	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	2,010.90	0.00	3,989.10	33.5%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	259,352.30	0.00	163,086.99	61.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	1,750.27	0.00	5,499.73	24.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	5,828.19	0.00	9,245.81	38.7%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	290.77	0.00	1,709.23	14.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	156,932.04	0.00	162,212.96	49.2%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	175,821.13	0.00	182,385.87	49.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	100,959.74	0.00	34,362.26	74.6%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	100,959.74	0.00	34,562.26	74.5%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,234.64	0.00	18,996.36	46.1%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	2.09	0.00	-2.09	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,236.73	0.00	18,994.27	46.1%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	49,652.33	566,433.48	258,390.58	0.00	308,042.90	45.6%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	4,561.24	18,321.88	6,880.32	0.00	11,441.56	37.6%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	729.01	14,833.56	7,052.28	0.00	7,781.28	47.5%
550060	LIABILITY INSURANCE						
	591,695.77	139,363.91	731,059.68	295,847.89	0.00	435,211.79	40.5%
550080	BUILDING OCCUPANCY						
	639,437.14	74,195.94	713,633.08	319,718.57	0.00	393,914.51	44.8%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	2,751.27	22,830.27	10,039.50	0.00	12,790.77	44.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120	OVERHEAD						
	138,075.31	162.40	138,237.71	69,037.66	0.00	69,200.05	49.9%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	271,416.10	2,208,934.09	968,759.02	0.00	1,240,175.07	43.9%
	TOTAL GENERAL FUND						
	4,355,631.56	271,416.10	4,627,047.66	2,448,587.34	0.00	2,178,460.32	52.9%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	271,416.10	4,627,047.66	2,448,587.34	0.00	2,178,460.32	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	739,262.91	0.00	368,295.72	66.7%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	998,809.25	0.00	894,607.13	52.8%
500020 OVERTIME	4,000.00	0.00	4,000.00	16,613.03	0.00	-12,613.03	415.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	28,025.63	0.00	-746.54	102.7%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	1,782,710.82	0.00	1,249,543.28	58.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	2,334.05	0.00	1,387.10	62.7%
500120 OTHER PAY	44,668.20	0.00	44,668.20	14,616.29	0.00	30,051.91	32.7%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	683.93	0.00	858.07	44.4%
501020 FICA	63,812.20	0.00	63,812.20	110,636.94	0.00	-46,824.74	173.4%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,212.03	0.00	783.55	60.7%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	89,139.65	0.00	79,100.35	53.0%
501060 MEDICARE	14,923.80	0.00	14,923.80	26,261.27	0.00	-11,337.47	176.0%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	35.39	0.00	28.56	55.3%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	74,768.26	0.00	13,601.36	84.6%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	14,362.15	0.00	7,537.17	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	24,790.48	0.00	10,203.31	70.8%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	2,574.17	0.00	3,820.83	40.3%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	361,414.61	0.00	89,435.00	80.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	1,024.01	0.00	225.99	81.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	2,948.88	0.00	2,771.12	51.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	81,863.47	0.00	138,967.86	37.1%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	350.00	0.00	5,179.00	6.3%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	1,062.68	0.00	3,907.32	21.4%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,984.81	0.00	2,333.19	46.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	92,007.19	0.00	157,661.14	36.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	710.00	0.00	16,895.00	4.0%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	6,175.18	0.00	59,922.56	9.3%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	6,885.18	0.00	76,817.56	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	17,063.97	0.00	29,107.03	37.0%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	5,802.24	712,066.48	425,675.37	5,802.24	280,588.87	60.6%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00	1.1%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	149,861.84	0.00	-8,211.64	105.8%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	8,369.06	0.00	36,230.94	18.8%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	10,321.81	0.00	205,158.64	4.8%
TOTAL CONTRACT AND SERVICE	1,046,863.44	117,704.69	1,164,568.13	611,332.05	5,802.24	547,433.84	53.0%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	-7.50	1,217.50	612.50	0.00	605.00	50.3%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	48,146.82	267,544.98	109,699.09	0.00	157,845.89	41.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	3,793.03	5,109.84	658.41	0.00	4,451.43	12.9%
550050 WORKERS COMPENSATION INSURAN	20,172.27	20,688.67	40,860.94	10,086.14	0.00	30,774.80	24.7%
550060 LIABILITY INSURANCE	487,643.64	53,666.65	541,310.29	243,821.85	0.00	297,488.44	45.0%
550080 BUILDING OCCUPANCY	1,336,532.53	139,582.52	1,476,115.05	668,266.29	0.00	807,848.76	45.3%
550090 MAJOR FACILITIES REPAIR	16,289.00	2,260.68	18,549.68	8,144.50	0.00	10,405.18	43.9%
550110 CITY FACILITY SEWER FEE	20,291.14	76.46	20,367.60	10,145.58	0.00	10,222.02	49.8%
550120 OVERHEAD	438,155.81	-12,116.72	426,039.09	219,077.93	0.00	206,961.16	51.4%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	256,090.61	2,797,114.97	1,270,512.29	0.00	1,526,602.68	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL GENERAL FUND	7,417,703.51	404,454.37	7,822,157.88	4,166,750.14	5,802.24	3,649,605.50	53.3%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	204,335.91	0.00	155,496.51	56.8%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	22,287.23	0.00	14,908.15	59.9%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	265,694.84	0.00	137,020.34	66.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	5,593.41	0.00	14,218.59	28.2%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	0.00	0.00	132.00	.0%
501020 FICA	17,915.01	0.00	17,915.01	16,188.40	0.00	1,726.61	90.4%
501030 LIFE INSURANCE	599.64	0.00	599.64	243.36	0.00	356.28	40.6%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	11,614.36	0.00	23,665.64	32.9%
501060 MEDICARE	4,189.80	0.00	4,189.80	3,894.93	0.00	294.87	93.0%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	6.59	0.00	8.91	42.5%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	9,669.24	0.00	14,413.21	40.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	67.87	0.00	12,947.17	.5%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	5,989.37	0.00	3,834.98	61.0%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	503.16	0.00	1,046.84	32.5%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	59,222.45	0.00	67,227.96	46.8%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	382.26	0.00	7,117.74	5.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	7,134.60	22,589.39	79,776.08	27.1%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	37.60	0.00	15,298.40	.2%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	788.17	0.00	1,961.83	28.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	10,751.52	0.00	4,248.48	71.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	3,477.86	4,866.44	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	230,925.35	162,874.80	127,475.98	75.5%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	10,507.23	0.00	5,492.77	65.7%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	95.86	0.00	7,904.14	1.2%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	2,273.57	0.00	7,226.43	23.9%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	266,374.02	190,330.63	263,371.85	63.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	129,859.90	125,045.59	18,849.48	93.1%
520010 MAINTENANCE/REPAIR	142,999.00	65,532.00	208,531.00	16,299.23	155,860.00	36,371.77	82.6%
TOTAL EQUIPMENT M&O	383,239.00	99,046.97	482,285.97	146,159.13	280,905.59	55,221.25	88.6%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	1,788.00	0.00	18,212.00	8.9%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	251,920.38	4,209,826.38	1,930,566.60	1,999,963.83	279,295.95	93.4%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	251,920.38	4,229,826.38	1,941,297.28	1,999,963.83	288,565.27	93.2%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	-6,686.62	43,458.96	25,072.79	0.00	18,386.17	57.7%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	20,229.97	36,608.74	8,189.39	0.00	28,419.35	22.4%
550060	LIABILITY INSURANCE						
	38,576.47	6,604.97	45,181.44	19,288.24	0.00	25,893.20	42.7%
550080	BUILDING OCCUPANCY						
	16,969.93	2,740.97	19,710.90	8,484.97	0.00	11,225.93	43.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	318.68	1,209.68	445.50	0.00	764.18	36.8%
550110	CITY FACILITY SEWER FEE						
	110.00	-15.20	94.80	55.00	0.00	39.80	58.0%
550120	OVERHEAD						
	291,978.22	44,985.23	336,963.45	145,989.13	0.00	190,974.32	43.3%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	68,178.00	483,227.97	207,525.02	0.00	275,702.95	42.9%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
	TOTAL CAPITAL OUTLAY						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	468,129.39	6,774,953.12	2,899,686.76	2,476,027.03	1,399,239.33	79.3%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	11,896.26	0.00	5,952.66	66.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	11,896.26	0.00	6,331.66	65.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

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FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	698.07	0.00	23.20	96.8%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	12.93	0.00	7.97	61.9%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	163.20	0.00	5.48	96.8%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.30	0.00	0.20	60.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	286.26	0.00	98.80	74.3%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	569.60	0.00	244.73	69.9%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	303.23	0.00	92.30	76.7%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	21.43	0.00	28.57	42.9%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	2,055.02	0.00	3,503.25	37.0%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	431.00	0.00	8,919.00	4.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	236.01	0.00	213.99	52.4%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	667.01	0.00	9,432.99	6.6%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	26,500.00	0.00	26,500.00	2,988.00	0.00	23,512.00	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	10,338.00	6,774.25	50,512.00	25.3%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	1,273.24	1,419.24	73.00	0.00	1,346.24	5.1%
550120 OVERHEAD	3,310.54	971.51	4,282.05	1,655.27	0.00	2,626.78	38.7%
TOTAL INTERNAL SERVICE ALL	3,456.54	2,244.75	5,701.29	1,728.27	0.00	3,973.02	30.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	6,369.00	114,302.02	26,684.56	6,774.25	80,843.21	29.3%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
TOTAL MATERIALS AND SUPPLI	40,000.00	0.00	40,000.00	1,725.00	0.00	38,275.00	4.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	0.00	28,321.00	100,070.75	22.1%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	28,321.00	168,391.75	1,725.00	28,321.00	138,345.75	17.8%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	6,057,683.38	0.00	1,736,973.62	77.7%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120	CONTINGENCY RESERVE						
	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
	TOTAL CONTRACT AND SERVICE						
	8,490,587.00	0.00	8,490,587.00	6,057,683.38	0.00	2,432,903.62	71.3%
	TOTAL HOUSING AUTHORITY						
	8,490,587.00	0.00	8,490,587.00	6,057,683.38	0.00	2,432,903.62	71.3%
600	HARBOR TIDELANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	110,670.60	0.00	62,366.96	64.0%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	135,354.70	0.00	165,261.30	45.0%
500020	OVERTIME						
	0.00	0.00	0.00	2,366.42	0.00	-2,366.42	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	250.74	0.00	12,876.12	1.9%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	248,642.46	0.00	238,137.96	51.1%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	3,767.09	0.00	2,027.71	65.0%
501020	FICA						
	13,893.86	0.00	13,893.86	14,630.15	0.00	-736.29	105.3%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	169.02	0.00	103.67	62.0%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	16,271.49	0.00	11,178.51	59.3%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	3,421.55	0.00	-172.18	105.3%
501070	PSYCHOLOGICAL INSURANCE						
	9.55	0.00	9.55	5.50	0.00	4.05	57.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	7,316.69	0.00	1,051.64	87.4%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	3,298.15	0.00	-2,127.21	281.7%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	3,428.72	0.00	1,596.20	68.2%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	386.37	0.00	568.63	40.5%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	52,694.73	0.00	13,494.73	79.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	35,582.27	0.00	72,796.73	32.8%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	35,582.27	0.00	76,246.73	31.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	500.00	0.00	7,500.00	6.3%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	4,952.67	0.00	8,047.33	38.1%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	37,116.01	0.00	17,533.99	67.9%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	53.60	0.00	4,946.40	1.1%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	0.00	0.00	93,139.00	.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	37,169.61	0.00	115,619.39	24.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	0.00	28,648.82	28,648.82	0.00	0.00	28,648.82	.0%
550050 WORKERS COMPENSATION INSURAN	2,836.87	434.28	3,271.15	1,418.44	0.00	1,852.71	43.4%
550060 LIABILITY INSURANCE	10,230.66	2,529.33	12,759.99	5,115.33	0.00	7,644.66	40.1%
550080 BUILDING OCCUPANCY	21,373.12	3,565.23	24,938.35	10,686.56	0.00	14,251.79	42.9%
550090 MAJOR FACILITIES REPAIR	356.00	109.96	465.96	178.00	0.00	287.96	38.2%
550110 CITY FACILITY SEWER FEE	5,571.12	0.01	5,571.13	2,785.56	0.00	2,785.57	50.0%
550120 OVERHEAD	16,540.50	25,198.96	41,739.46	8,270.25	0.00	33,469.21	19.8%
TOTAL INTERNAL SERVICE ALL	56,908.27	60,486.59	117,394.86	28,454.14	0.00	88,940.72	24.2%
TOTAL HARBOR TIDELANDS	797,636.15	150,346.59	947,982.74	407,495.88	0.00	540,486.86	43.0%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	211,251.40	0.00	119,215.93	63.9%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	13,814.34	0.00	50,207.38	21.6%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	6,540.45	0.00	1,296.74	83.5%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	231,606.19	0.00	170,720.05	57.6%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	26,138.06	0.00	16,797.34	60.9%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	256.09	0.00	229.91	52.7%
501020	FICA						
	20,311.50	0.00	20,311.50	15,436.76	0.00	4,874.74	76.0%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	345.00	0.00	224.96	60.5%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	50,785.91	0.00	33,454.09	60.3%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	3,664.64	0.00	1,085.63	77.1%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	11.45	0.00	9.05	55.9%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	18,788.63	0.00	11,544.37	61.9%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	3,037.95	0.00	1,706.41	64.0%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	7,592.25	0.00	3,546.31	68.2%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	822.02	0.00	1,227.98	40.1%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	126,878.76	0.00	74,718.10	62.9%
52	MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	3,950.00	0.00	3,950.00	1,079.90	0.00	2,870.10	27.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	1,189.08	0.00	-210.08	121.5%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	9,162.00	0.00	11,804.00	43.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	2,299.70	0.00	2,393.30	49.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	303.19	0.00	836.81	26.6%
510310 CELL PHONES	420.00	0.00	420.00	3,979.34	0.00	-3,559.34	947.5%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	19,211.21	0.00	14,786.79	56.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	25,000.00	32,874.00	1,171.00	0.00	31,703.00	3.6%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	25,970.01	0.00	105,081.99	19.8%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	25,000.00	164,226.00	27,141.01	0.00	137,084.99	16.5%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	-3,049.88	3,510.04	3,279.96	0.00	230.08	93.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	-31.95	2,306.05	1,169.00	0.00	1,137.05	50.7%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	4,108.34	37,612.71	16,752.19	0.00	20,860.52	44.5%
550050 WORKERS COMPENSATION INSURAN	2,394.32	-2,394.31	0.01	1,197.16	0.00	-1,197.15	%
550120 OVERHEAD	261,455.42	45,911.35	307,366.77	130,727.71	0.00	176,639.06	42.5%
TOTAL INTERNAL SERVICE ALL	306,252.03	44,543.55	350,795.58	153,126.02	0.00	197,669.56	43.7%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	69,543.55	1,357,887.62	590,303.65	0.00	767,583.97	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY SERVICES	27,876,953.96	1,329,896.21	29,206,850.17	14,150,329.37	2,551,656.83	12,504,863.97	57.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,213,807.57	0.00	554,576.87	68.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	26,957.22	0.00	-26,957.22	100.0%
500020 OVERTIME	0.00	0.00	0.00	2,957.20	0.00	-2,957.20	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	12,639.42	0.00	25,741.71	32.9%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,256,361.41	0.00	550,404.16	69.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	38,736.59	0.00	-26,961.59	329.0%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	700.08	0.00	2,119.92	24.8%
501020 FICA	105,700.31	0.00	105,700.31	79,441.02	0.00	26,259.29	75.2%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	1,834.19	0.00	1,271.14	59.1%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	150,335.16	0.00	110,940.36	57.5%
501060 MEDICARE	24,720.23	0.00	24,720.23	19,281.39	0.00	5,438.84	78.0%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	42.83	0.00	37.17	53.5%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	109,881.88	0.00	50,715.21	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	11,520.94	0.00	5,528.61	67.6%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	42,717.66	0.00	15,247.02	73.7%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	3,144.52	0.00	4,930.48	38.9%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	457,636.26	0.00	208,051.45	68.7%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	3,216.57	0.00	7,540.67	29.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	25,804.57	32,898.57	3,913.52	0.00	28,985.05	11.9%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	3,208.89	0.00	3,976.94	44.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	997.88	0.00	4,788.25	17.2%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	954.53	0.00	2,478.47	27.8%
TOTAL MATERIALS AND SUPPLI	30,661.00	47,913.77	78,574.77	25,704.92	0.00	52,869.85	32.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT M&O	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	9,665.00	9,315.60	18,980.60	4,956.00	8,167.64	5,856.96	69.1%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	362,717.40	991,391.90	625,285.69	157,644.14	208,462.07	79.0%
TOTAL CONTRACT AND SERVICE	638,339.50	372,033.00	1,010,372.50	630,241.69	165,811.78	214,319.03	78.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	43,714.28	3,454.35	47,168.63	21,857.14	0.00	25,311.49	46.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	18,752.58	4,662.96	23,415.54	9,376.29	0.00	14,039.25	40.0%
550020 INFORMATION TECH EQUIP MAINT	179,118.91	34,901.96	214,020.87	89,559.46	0.00	124,461.41	41.8%
550030 INFORMATION TECH EQUIP REPLA	7,374.12	2,544.18	9,918.30	3,687.06	0.00	6,231.24	37.2%
550050 WORKERS COMPENSATION INSURAN	13,715.89	767.01	14,482.90	6,857.95	0.00	7,624.95	47.4%
550060 LIABILITY INSURANCE	13,085.73	716.02	13,801.75	6,542.87	0.00	7,258.88	47.4%
550080 BUILDING OCCUPANCY	18,186.38	1,683.29	19,869.67	9,093.20	0.00	10,776.47	45.8%
550090 MAJOR FACILITIES REPAIR	310.00	42.93	352.93	155.00	0.00	197.93	43.9%
550110 CITY FACILITY SEWER FEE	546.36	-13.54	532.82	273.18	0.00	259.64	51.3%
550120 OVERHEAD	184,226.61	39,404.81	223,631.42	92,113.31	0.00	131,518.11	41.2%
TOTAL INTERNAL SERVICE ALL	479,030.86	88,163.97	567,194.83	239,515.46	0.00	327,679.37	42.2%
TOTAL GENERAL FUND	3,620,484.64	568,110.74	4,188,595.38	2,609,459.74	165,811.78	1,413,323.86	66.3%
TOTAL COMMUNITY DEVELOPMENT	3,620,484.64	568,110.74	4,188,595.38	2,609,459.74	165,811.78	1,413,323.86	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	38,768.81	0.00	19,946.37	66.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	39,534.99	0.00	19,745.19	66.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	291.63	0.00	-274.33	1685.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	42.82	0.00	23.18	64.9%
501020 FICA	3,096.84	0.00	3,096.84	1,733.66	0.00	1,363.18	56.0%
501030 LIFE INSURANCE	88.20	0.00	88.20	54.53	0.00	33.67	61.8%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	507.37	0.00	216.90	70.1%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.19	0.00	0.81	59.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	2,759.38	0.00	2,390.36	53.6%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,257.52	0.00	440.75	74.0%
501110 UNEMPLOYMENT	200.00	0.00	200.00	80.92	0.00	119.08	40.5%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	7,896.17	0.00	7,623.45	50.9%
52 MATERIALS AND SUPPLI							

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	2,796.98	0.00	303.02	90.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,066.98	0.00	6,314.02	44.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	15,417.40	0.00	36,629.13	29.6%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	15,417.40	0.00	36,629.13	29.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	76.52	412.52	168.00	0.00	244.52	40.7%
550060 LIABILITY INSURANCE	7,494.55	822.21	8,316.76	3,747.28	0.00	4,569.48	45.1%
550080 BUILDING OCCUPANCY	12,194.35	1,128.67	13,323.02	6,097.18	0.00	7,225.84	45.8%
550090 MAJOR FACILITIES REPAIR	244.00	33.78	277.78	122.00	0.00	155.78	43.9%
550120 OVERHEAD	70,671.88	8,320.30	78,992.18	35,335.94	0.00	43,656.24	44.7%
TOTAL INTERNAL SERVICE ALL	90,940.78	10,381.48	101,322.26	45,470.40	0.00	55,851.86	44.9%
TOTAL GENERAL FUND	211,175.84	28,373.75	239,549.59	113,385.94	0.00	126,163.65	47.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	134,539.26	0.00	171,311.22	44.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	137,987.05	0.00	187,367.43	42.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,313.01	0.00	-1,235.12	1685.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	192.51	0.00	764.49	20.1%
501020 FICA	17,281.05	0.00	17,281.05	5,935.96	0.00	11,345.09	34.3%
501030 LIFE INSURANCE	547.40	0.00	547.40	189.58	0.00	357.82	34.6%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	1,846.91	0.00	2,194.62	45.7%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	3.61	0.00	7.89	31.4%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	9,137.55	0.00	19,599.16	31.8%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	4,493.66	0.00	4,983.05	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	274.97	0.00	875.03	23.9%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	28,639.93	0.00	93,070.86	23.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	1,233.49	0.00	6,766.51	15.4%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	1.73	0.00	498.27	.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	0.00	0.00	800.00	.0%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	16,370.77	0.00	15,629.23	51.2%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	17,780.99	0.00	35,619.01	33.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	108,009.38	213,144.29	444,838.23	41.9%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	108,009.38	213,144.29	449,838.23	41.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	31,594.76	51,697.37	10,051.31	0.00	41,646.06	19.4%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	16,327.26	23,151.16	3,411.95	0.00	19,739.21	14.7%
550050 WORKERS COMPENSATION INSURAN	1,417.01	-126.18	1,290.83	708.51	0.00	582.32	54.9%
550060 LIABILITY INSURANCE	392,897.72	34,635.69	427,533.41	196,448.86	0.00	231,084.55	45.9%
550090 MAJOR FACILITIES REPAIR	11,995.00	2,114.78	14,109.78	5,997.50	0.00	8,112.28	42.5%
550110 CITY FACILITY SEWER FEE	90.00	-25.73	64.27	45.00	0.00	19.27	70.0%
550120 OVERHEAD	23,573.08	6,716.30	30,289.38	11,786.54	0.00	18,502.84	38.9%
TOTAL INTERNAL SERVICE ALL	456,899.32	91,236.88	548,136.20	228,449.67	0.00	319,686.53	41.7%
TOTAL HARBOR TIDELANDS	1,375,989.59	460,603.78	1,836,593.37	527,797.02	213,144.29	1,095,652.06	40.3%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	134,539.63	0.00	60,877.43	68.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	214,921.06	0.00	214,921.06	137,987.42	0.00	76,933.64	64.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,313.01	0.00	-1,235.12	1685.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	297.00	0.00	297.00	192.51	0.00	104.49	64.8%
501020 FICA	10,468.24	0.00	10,468.24	5,936.00	0.00	4,532.24	56.7%
501030 LIFE INSURANCE	292.40	0.00	292.40	189.45	0.00	102.95	64.8%
501050 MEDICAL INSURANCE	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060 MEDICARE	2,448.21	0.00	2,448.21	1,846.98	0.00	601.23	75.4%
501070 PSYCHOLOGICAL INSURANCE	6.50	0.00	6.50	4.06	0.00	2.44	62.5%
501080 PENSION (EMPLOYER SHARE)	17,407.67	0.00	17,407.67	9,137.64	0.00	8,270.03	52.5%
501090 PENSION (EMPLOYEE SHARE)	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	5,740.65	0.00	5,740.65	4,493.68	0.00	1,246.97	78.3%
501110 UNEMPLOYMENT	650.00	0.00	650.00	274.97	0.00	375.03	42.3%
TOTAL FRINGE BENEFITS	72,818.56	0.00	72,818.56	28,640.47	0.00	44,178.09	39.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	7,288.07	0.00	145,711.93	4.8%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510200 POSTAGE	500.00	0.00	500.00	1.72	0.00	498.28	.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	16,370.77	0.00	13,629.23	54.6%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	23,835.56	0.00	171,614.44	12.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	37,914.12	50,350.77	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	37,914.12	50,350.77	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-13,483.38	6,619.23	10,051.31	0.00	-3,432.08	151.9%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030 INFORMATION TECH EQUIP REPLA	6,823.90	8,565.06	15,388.96	3,411.95	0.00	11,977.01	22.2%
550050 WORKERS COMPENSATION INSURAN	1,417.02	254.76	1,671.78	708.51	0.00	963.27	42.4%
550060 LIABILITY INSURANCE	1,432,825.74	174,411.82	1,607,237.56	716,412.87	0.00	890,824.69	44.6%
550090 MAJOR FACILITIES REPAIR	44,054.00	7,998.43	52,052.43	22,027.00	0.00	30,025.43	42.3%
550110 CITY FACILITY SEWER FEE	90.00	-13.50	76.50	45.00	0.00	31.50	58.8%
550120 OVERHEAD	23,893.27	3,186.45	27,079.72	11,946.64	0.00	15,133.08	44.1%
TOTAL INTERNAL SERVICE ALL	1,529,206.54	180,919.64	1,710,126.18	764,603.28	0.00	945,522.90	44.7%
TOTAL HARBOR UPLANDS	2,460,371.16	357,723.03	2,818,094.19	1,013,770.85	50,350.77	1,753,972.57	37.8%
750 REDEVELOPMENT AGENCY FUND-CITY							
52 MATERIALS AND SUPPLI							
510640 UTILITIES - WATER	15,000.00	0.00	15,000.00	9,551.94	0.00	5,448.06	63.7%
TOTAL MATERIALS AND SUPPLI	15,000.00	0.00	15,000.00	9,551.94	0.00	5,448.06	63.7%
55 INTERNAL SERVICE ALL							
550060 LIABILITY INSURANCE	43,026.00	8,367.49	51,393.49	21,513.00	0.00	29,880.49	41.9%
550090 MAJOR FACILITIES REPAIR	1,558.00	377.00	1,935.00	779.00	0.00	1,156.00	40.3%
550120 OVERHEAD	21,952.00	-6,973.00	14,979.00	10,976.00	0.00	4,003.00	73.3%
TOTAL INTERNAL SERVICE ALL	66,536.00	1,771.49	68,307.49	33,268.00	0.00	35,039.49	48.7%
TOTAL REDEVELOPMENT AGENCY FUND-CITY	81,536.00	1,771.49	83,307.49	42,819.94	0.00	40,487.55	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	848,472.05	4,977,544.64	1,697,773.75	263,495.06	3,016,275.83	39.4%

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FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	1,649,040.25	0.00	1,547,597.59	51.6%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	84,922.48	0.00	3,074.52	96.5%
500020 OVERTIME	169,000.00	0.00	169,000.00	57,805.30	0.00	111,194.70	34.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	11,137.65	0.00	48,628.78	18.6%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	1,802,905.68	0.00	1,035,495.59	63.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	22,585.72	0.00	36,435.78	38.3%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	11,115.46	0.00	-10,780.46	3318.0%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	633.32	0.00	2,366.08	21.1%
501020 FICA	187,217.49	0.00	187,217.49	113,681.65	0.00	73,535.84	60.7%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	2,664.75	0.00	2,866.91	48.2%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	278,039.81	0.00	296,903.95	48.4%
501060 MEDICARE	44,372.10	0.00	44,372.10	27,682.71	0.00	16,689.39	62.4%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	84.22	0.00	93.18	47.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE) 287,308.99	0.00	287,308.99	143,728.94	0.00	143,580.05	50.0%
501090 PENSION (EMPLOYEE SHARE) 41,827.59	0.00	41,827.59	32,764.24	0.00	9,063.35	78.3%
501095 OTHER POST EMP BENEFITS (OPE 103,296.63	0.00	103,296.63	60,123.69	0.00	43,172.94	58.2%
501110 UNEMPLOYMENT 17,667.50	0.00	17,667.50	6,030.56	0.00	11,636.94	34.1%
TOTAL FRINGE BENEFITS 1,327,459.02	0.00	1,327,459.02	699,842.26	0.00	627,616.76	52.7%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010 OFFICE SUPPLIES 16,870.00	0.00	16,870.00	4,768.73	0.00	12,101.27	28.3%
510020 SPECIAL DEPARMENTAL SUPPLIES 97,325.00	0.00	97,325.00	81,280.87	9,226.23	6,817.90	93.0%
510040 TRAINING/MEETINGS/CONFERENCE 8,632.00	0.00	8,632.00	5,646.18	0.00	2,985.82	65.4%
510050 MILEAGE REIMBURSEMENT 200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE 4,425.00	0.00	4,425.00	1,642.71	0.00	2,782.29	37.1%
510210 PUBLICATIONS/SUBSCRIPTIONS 3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220 MEMBERSHIPS/DUES 1,920.00	0.00	1,920.00	471.73	0.00	1,448.27	24.6%
510310 CELL PHONES 640.00	0.00	640.00	628.33	0.00	11.67	98.2%
510610 UTILITIES - ELECTRIC 24,555.00	0.00	24,555.00	9,914.10	0.00	14,640.90	40.4%
510640 UTILITIES - WATER 435,625.00	0.00	435,625.00	227,680.70	0.00	207,944.30	52.3%
TOTAL MATERIALS AND SUPPLI 607,072.00	0.00	607,072.00	345,396.03	9,226.23	252,449.74	58.4%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	-1,300.00	13,139.00	8,529.72	0.00	4,609.28	64.9%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	2,950.92	0.00	2,519.08	53.9%
TOTAL EQUIPMENT M&O						
19,909.00	-1,300.00	18,609.00	11,480.64	0.00	7,128.36	61.7%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	156,596.83	763,184.83	373,039.60	206,731.70	183,413.53	76.0%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	156,596.83	769,744.83	373,039.60	206,731.70	189,973.53	75.3%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	156,838.74	343,964.33	93,562.81	0.00	250,401.52	27.2%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	-24,672.17	118,004.29	71,338.23	0.00	46,666.06	60.5%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	42,164.00	296,723.24	127,279.63	0.00	169,443.61	42.9%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	1,013.40	17,119.64	8,053.12	0.00	9,066.52	47.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	-2,692.88	26,984.12	14,838.50	0.00	12,145.62	55.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	-1,062.01	53,835.81	27,448.92	0.00	26,386.89	51.0%
550060 LIABILITY INSURANCE						
364,898.27	59,208.92	424,107.19	182,449.14	0.00	241,658.05	43.0%
550080 BUILDING OCCUPANCY						
244,875.58	46,928.71	291,804.29	122,437.80	0.00	169,366.49	42.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	301.12	2,472.12	1,085.50	0.00	1,386.62	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE						
994.83	-11.80	983.03	497.42	0.00	485.61	50.6%
550120 OVERHEAD						
1,157,099.41	-85,671.57	1,071,427.84	578,549.72	0.00	492,878.12	54.0%
TOTAL INTERNAL SERVICE ALL						
2,455,081.44	192,344.46	2,647,425.90	1,227,540.79	0.00	1,419,885.11	46.4%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND						
7,861,070.73	353,941.29	8,215,012.02	4,466,454.59	215,957.93	3,532,599.50	57.0%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
518,431.40	0.00	518,431.40	253,109.58	0.00	265,321.82	48.8%
500020 OVERTIME						
38,000.00	0.00	38,000.00	8,143.56	0.00	29,856.44	21.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
14,863.93	0.00	14,863.93	1,673.59	0.00	13,190.34	11.3%
TOTAL PERSONNEL						
571,295.33	0.00	571,295.33	262,926.73	0.00	308,368.60	46.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
4,211.34	0.00	4,211.34	710.57	0.00	3,500.77	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	5,904.28	0.00	5,803.72	50.4%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	35.06	0.00	18.94	64.9%
501020	FICA						
	31,251.92	0.00	31,251.92	15,750.74	0.00	15,501.18	50.4%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	397.35	0.00	524.30	43.1%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	64,290.06	0.00	101,219.94	38.8%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	3,683.52	0.00	3,625.39	50.4%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	16.27	0.00	25.48	39.0%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	21,122.27	0.00	26,959.29	43.9%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	9,269.34	0.00	3,524.02	72.5%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	8,715.61	0.00	8,422.53	50.9%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	1,176.03	0.00	2,998.97	28.2%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	131,071.10	0.00	172,124.53	43.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	14,771.53	5,069.06	-11,840.59	248.0%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	579.82	0.00	720.18	44.6%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	165,584.32	0.00	98,278.68	62.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	1,350.00	0.00	117.00	92.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	727.71	0.00	-727.71	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	183,134.38	5,069.06	86,776.56	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	17,935.25	0.00	31,064.75	36.6%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	3,872.61	0.00	1,127.39	77.5%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	21,807.86	0.00	32,192.14	40.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	-232,591.68	392.36	116,492.02	0.00	-116,099.66	29690.1%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	-39,122.69	117,556.82	78,339.76	0.00	39,217.06	66.6%
550110 CITY FACILITY SEWER FEE	97.00	-18.18	78.82	48.50	0.00	30.32	61.5%
550120 OVERHEAD	694.15	-700.74	-6.59	347.08	0.00	-353.67	-5266.8%
TOTAL INTERNAL SERVICE ALL	390,454.70	-272,433.29	118,021.41	195,227.36	0.00	-77,205.95	165.4%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021	INTEREST EXPENSE POB MISC						
	32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT							
	77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX							
	1,671,097.66	-272,433.29	1,398,664.37	832,471.77	5,069.06	561,123.54	59.9%
208	STREET LANDSCAPING&LGHTNG DIST						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	650,058.55	0.00	650,058.55	436,725.76	0.00	213,332.79	67.2%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	18,171.86	0.00	-18,171.86	100.0%
500020	OVERTIME						
	29,000.00	0.00	29,000.00	17,566.93	0.00	11,433.07	60.6%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	12,769.71	0.00	12,769.71	1,905.44	0.00	10,864.27	14.9%
TOTAL PERSONNEL							
	691,828.26	0.00	691,828.26	474,369.99	0.00	217,458.27	68.6%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120	OTHER PAY						
	11,880.36	0.00	11,880.36	2,175.27	0.00	9,705.09	18.3%
500140	STANDBY BONUS						
	11,150.00	0.00	11,150.00	9,560.77	0.00	1,589.23	85.7%
500150	CELL PHONE ALLOWANCE						
	1,074.00	0.00	1,074.00	310.85	0.00	763.15	28.9%
501020	FICA						
	37,345.72	0.00	37,345.72	28,250.37	0.00	9,095.35	75.6%
501030	LIFE INSURANCE						
	1,136.15	0.00	1,136.15	670.41	0.00	465.74	59.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE 117,768.00	0.00	117,768.00	61,878.80	0.00	55,889.20	52.5%
501060 MEDICARE 8,755.40	0.00	8,755.40	6,713.94	0.00	2,041.46	76.7%
501070 PSYCHOLOGICAL INSURANCE 35.00	0.00	35.00	21.71	0.00	13.29	62.0%
501080 PENSION (EMPLOYER SHARE) 46,132.40	0.00	46,132.40	29,560.81	0.00	16,571.59	64.1%
501090 PENSION (EMPLOYEE SHARE) 26,196.71	0.00	26,196.71	19,114.23	0.00	7,082.48	73.0%
501095 OTHER POST EMP BENEFITS (OPE 20,502.50	0.00	20,502.50	15,005.65	0.00	5,496.85	73.2%
501110 UNEMPLOYMENT 3,545.00	0.00	3,545.00	1,531.73	0.00	2,013.27	43.2%
TOTAL FRINGE BENEFITS 285,611.24	0.00	285,611.24	174,794.54	0.00	110,816.70	61.2%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 2,450.00	0.00	2,450.00	2,102.93	1,465.29	-1,118.22	145.6%
510020 SPECIAL DEPARMENTAL SUPPLIES 203,246.00	0.00	203,246.00	88,956.40	36,759.45	77,530.15	61.9%
510040 TRAINING/MEETINGS/CONFERENCE 786.00	0.00	786.00	400.00	0.00	386.00	50.9%
510310 CELL PHONES 50.00	0.00	50.00	207.81	0.00	-157.81	415.6%
510610 UTILITIES - ELECTRIC 771,817.00	0.00	771,817.00	396,822.61	0.00	374,994.39	51.4%
510640 UTILITIES - WATER 186,850.00	0.00	186,850.00	132,039.10	0.00	54,810.90	70.7%
TOTAL MATERIALS AND SUPPLI 1,165,199.00	0.00	1,165,199.00	620,528.85	38,224.74	506,445.41	56.5%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 150,000.00	0.00	150,000.00	68,508.12	90,512.45	-9,020.57	106.0%

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FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	15,826.48	0.00	-13,826.48	791.3%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	84,334.60	90,512.45	-22,847.05	115.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	237,546.19	52,468.00	24,341.81	92.3%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	237,546.19	52,468.00	25,841.81	91.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	2,471.20	72,686.90	35,107.86	0.00	37,579.04	48.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	2,196.45	62,989.50	30,396.53	0.00	32,592.97	48.3%
550050 WORKERS COMPENSATION INSURAN	2,247.06	-14,596.40	-12,349.34	1,123.53	0.00	-13,472.87	-9.1%
550120 OVERHEAD	37,726.75	-3,550.12	34,176.63	18,863.38	0.00	15,313.25	55.2%
TOTAL INTERNAL SERVICE ALL	170,982.56	-13,478.87	157,503.69	85,491.30	0.00	72,012.39	54.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	-11,378.87	2,865,448.19	1,677,065.47	181,205.19	1,007,177.53	64.9%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W							
50 PERSONNEL							
500000 FULL-TIME SALARIES	65,509.75	0.00	65,509.75	48,889.51	0.00	16,620.24	74.6%
500020 OVERTIME	0.00	0.00	0.00	525.33	0.00	-525.33	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	1,885.95	0.00	1,885.95	612.14	0.00	1,273.81	32.5%
TOTAL PERSONNEL	67,395.70	0.00	67,395.70	50,026.98	0.00	17,368.72	74.2%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,516.45	0.00	1,516.45	1,007.08	0.00	509.37	66.4%
500140 STANDBY BONUS	1,338.00	0.00	1,338.00	1,690.30	0.00	-352.30	126.3%
500150 CELL PHONE ALLOWANCE	129.60	0.00	129.60	84.11	0.00	45.49	64.9%
501020 FICA	3,730.99	0.00	3,730.99	3,007.76	0.00	723.23	80.6%
501030 LIFE INSURANCE	107.16	0.00	107.16	63.74	0.00	43.42	59.5%
501050 MEDICAL INSURANCE	14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE	872.58	0.00	872.58	703.50	0.00	169.08	80.6%
501070 PSYCHOLOGICAL INSURANCE	4.20	0.00	4.20	2.04	0.00	2.16	48.6%
501080 PENSION (EMPLOYER SHARE)	4,766.73	0.00	4,766.73	3,183.25	0.00	1,583.48	66.8%
501090 PENSION (EMPLOYEE SHARE)	3,081.53	0.00	3,081.53	1,781.10	0.00	1,300.43	57.8%
501095 OTHER POST EMP BENEFITS (OPE	2,046.02	0.00	2,046.02	1,644.87	0.00	401.15	80.4%
501110 UNEMPLOYMENT	420.00	0.00	420.00	162.92	0.00	257.08	38.8%
TOTAL FRINGE BENEFITS	32,197.26	0.00	32,197.26	18,586.27	0.00	13,610.99	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	7,436.33	46,897.40	19,730.54	0.00	27,166.86	42.1%
550090 MAJOR FACILITIES REPAIR	1,119.00	271.00	1,390.00	559.50	0.00	830.50	40.3%
TOTAL INTERNAL SERVICE ALL	40,580.07	7,707.33	48,287.40	20,290.04	0.00	27,997.36	42.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	20,171.33	349,150.36	131,439.29	142,668.00	75,043.07	78.5%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	37,688.73	0.00	20,463.03	64.8%
500020 OVERTIME	0.00	0.00	0.00	3,430.04	0.00	-3,430.04	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	41,118.77	0.00	19,269.60	68.1%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	2,796.14	0.00	809.27	77.6%
501030 LIFE INSURANCE	104.00	0.00	104.00	64.63	0.00	39.37	62.1%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	9,757.18	0.00	5,842.82	62.5%
501060 MEDICARE	843.20	0.00	843.20	653.93	0.00	189.27	77.6%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	2.82	0.00	2.18	56.4%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	3,885.70	0.00	2,109.75	64.8%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	1,524.68	0.00	452.48	77.1%
501110 UNEMPLOYMENT	500.00	0.00	500.00	202.29	0.00	297.71	40.5%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	20,157.32	0.00	8,472.90	70.4%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	205,890.80	294,909.39	92,259.98	0.00	202,649.41	31.3%
300 CAPITAL PROJECT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	132,351.87	0.00	132,351.87	84,624.49	0.00	47,727.38	63.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,995.00	0.00	2,995.00	2,227.04	0.00	767.96	74.4%
TOTAL PERSONNEL	135,346.87	0.00	135,346.87	86,851.53	0.00	48,495.34	64.2%
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	5,074.14	0.00	1,616.29	75.8%
501030 LIFE INSURANCE	171.38	0.00	171.38	106.00	0.00	65.38	61.9%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	1,186.70	0.00	378.00	75.8%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	2.23	0.00	1.87	54.4%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	7,037.38	0.00	4,088.15	63.3%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	2,502.98	0.00	1,165.96	68.2%
501110 UNEMPLOYMENT	410.00	0.00	410.00	165.87	0.00	244.13	40.5%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	16,075.30	0.00	19,859.78	44.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC	9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND	194,049.95	0.00	194,049.95	102,926.83	0.00	91,123.12	53.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	907,616.49	0.00	907,616.49	525,874.35	0.00	381,742.14	57.9%
500010 PART-TIME SALARIES	39,624.58	0.00	39,624.58	123,199.09	0.00	-83,574.51	310.9%
500020 OVERTIME	33,000.00	0.00	33,000.00	21,184.38	0.00	11,815.62	64.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	28,101.73	0.00	28,101.73	5,234.40	0.00	22,867.33	18.6%
TOTAL PERSONNEL	1,008,342.80	0.00	1,008,342.80	675,492.22	0.00	332,850.58	67.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY	13,993.00	0.00	13,993.00	1,220.44	0.00	12,772.56	8.7%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	2,375.01	0.00	-2,375.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	447.22	0.00	341.78	56.7%
501020	FICA						
	53,033.55	0.00	53,033.55	41,066.30	0.00	11,967.25	77.4%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	815.57	0.00	730.31	52.8%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	88,421.75	0.00	92,688.25	48.8%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	9,891.28	0.00	2,511.19	79.8%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	29.61	0.00	34.27	46.4%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	48,524.40	0.00	31,928.81	60.3%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	11,379.47	0.00	5,697.64	66.6%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	18,946.46	0.00	9,961.13	65.5%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	2,148.07	0.00	4,239.43	33.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	225,779.90	0.00	170,658.29	57.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	6,538.59	1,996.58	-2,735.17	147.2%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	252.12	0.00	147.88	63.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	44,758.07	0.00	132,741.93	25.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	1,350.00	0.00	1,112.00	54.8%
510310	CELL PHONES						
	100.00	0.00	100.00	462.95	0.00	-362.95	463.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	39,419.46	0.00	24,200.54	62.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630 UTILITIES - WASTE DISPOSAL						
77,000.00	0.00	77,000.00	91,908.31	1,091.69	-16,000.00	120.8%
510640 UTILITIES - WATER						
69,750.00	0.00	69,750.00	67,234.80	0.00	2,515.20	96.4%
TOTAL MATERIALS AND SUPPLI						
398,382.00	0.00	398,382.00	251,924.30	3,088.27	143,369.43	64.0%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
8,200.00	0.00	8,200.00	2,664.00	0.00	5,536.00	32.5%
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	27,924.31	0.00	40,575.69	40.8%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	30,588.31	0.00	46,111.69	39.9%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	147,972.86	49,357.82	99,051.71	66.6%
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	155,530.49	49,357.82	107,294.08	65.6%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	7,222.25	37,498.33	15,138.04	0.00	22,360.29	40.4%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	-8,567.62	-1,866.75	3,350.44	0.00	-5,217.19	-179.5%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	-12,502.31	3,296.86	7,899.59	0.00	-4,602.73	239.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	2,170.27	67,891.24	70,061.51	1,085.14	0.00	68,976.37	1.5%
550120 OVERHEAD	312,530.62	-157,653.98	154,876.64	156,265.32	0.00	-1,388.68	100.9%
TOTAL INTERNAL SERVICE ALL	399,077.67	-103,610.42	295,467.25	199,538.86	0.00	95,928.39	67.5%
TOTAL HARBOR TIDELANDS	2,538,250.90	-50,738.27	2,487,512.63	1,538,854.08	52,446.09	896,212.46	64.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	641,379.79	0.00	641,379.79	425,679.75	0.00	215,700.04	66.4%
500010 PART-TIME SALARIES	55,680.72	0.00	55,680.72	21,011.22	0.00	34,669.50	37.7%
500020 OVERTIME	56,000.00	0.00	56,000.00	34,592.59	0.00	21,407.41	61.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
TOTAL PERSONNEL	771,650.71	0.00	771,650.71	484,309.44	0.00	287,341.27	62.8%
51 FRINGE BENEFITS							
500130 SICK LEAVE BONUS	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE	420.00	0.00	420.00	272.42	0.00	147.58	64.9%
501020 FICA	37,713.79	0.00	37,713.79	30,536.66	0.00	7,177.13	81.0%
501030 LIFE INSURANCE	1,197.38	0.00	1,197.38	742.50	0.00	454.88	62.0%
501050 MEDICAL INSURANCE	102,600.00	0.00	102,600.00	74,514.53	0.00	28,085.47	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	7,141.66	0.00	1,678.51	81.0%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	28.74	0.00	21.89	56.8%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	37,514.50	0.00	19,255.31	66.1%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	6,422.17	0.00	3,160.25	67.0%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	16,030.01	0.00	4,651.77	77.5%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	2,046.55	0.00	3,015.95	40.4%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	175,764.06	0.00	67,434.42	72.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	7,046.31	4,180.61	-5,526.92	197.0%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	73,865.07	0.00	75,140.93	49.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	346.50	0.00	1,589.50	17.9%
510310	CELL PHONES						
	160.00	0.00	160.00	41.53	0.00	118.47	26.0%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	94,705.54	0.00	44,414.46	68.1%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	8,708.86	53,291.14	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	27,953.66	0.00	9,796.34	74.0%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	212,798.86	57,471.75	113,711.39	70.4%
53	EQUIPMENT M&O						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	6,353.37	0.00	16,646.63	27.6%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	24,398.63	0.00	-9,398.63	162.7%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	30,752.00	0.00	7,248.00	80.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	59,657.41	6,440.05	49,119.54	57.4%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,135.45	0.00	1,164.55	49.4%
540020 INTEREST EXPENSE	0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	87,073.39	6,440.05	24,003.56	79.6%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	-11,320.08	65,034.27	38,177.18	0.00	26,857.09	58.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	-7,682.58	30,332.32	19,007.45	0.00	11,324.87	62.7%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	-4,494.46	2,206.41	3,350.44	0.00	-1,144.03	151.9%
550050 WORKERS COMPENSATION INSURAN	13,557.00	-3,668.71	9,888.29	6,778.51	0.00	3,109.78	68.6%
550060 LIABILITY INSURANCE	2,170.27	85,376.22	87,546.49	1,085.14	0.00	86,461.35	1.2%
550120 OVERHEAD	39,673.08	109,322.54	148,995.62	19,836.55	0.00	129,159.07	13.3%
TOTAL INTERNAL SERVICE ALL	176,470.47	167,532.93	344,003.40	88,235.27	0.00	255,768.13	25.6%
TOTAL HARBOR UPLANDS	1,708,601.66	189,749.93	1,898,351.59	1,078,933.02	63,911.80	755,506.77	60.2%
602 SOLID WASTE							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	340,428.70	0.00	292,852.61	53.8%
500020 OVERTIME	0.00	0.00	0.00	6,310.77	0.00	-6,310.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	353,505.59	0.00	293,134.23	54.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	124.91	0.00	15,844.09	.8%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	145.14	0.00	78.66	64.9%
501020 FICA	36,791.24	0.00	36,791.24	20,737.81	0.00	16,053.43	56.4%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	543.15	0.00	561.46	49.2%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	52,640.73	0.00	82,742.07	38.9%
501060 MEDICARE	8,604.39	0.00	8,604.39	5,197.47	0.00	3,406.92	60.4%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	18.83	0.00	24.37	43.6%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	29,160.57	0.00	54,505.43	34.9%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	9,466.38	0.00	4,967.35	65.6%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	11,955.77	0.00	8,220.08	59.3%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	1,341.90	0.00	2,978.10	31.1%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	139,647.41	0.00	182,492.21	43.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	20,572.05	0.00	52,722.88	28.1%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	97.15	0.00	502.85	16.2%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-10.06	0.00	510.06	-2.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	21,005.90	800.00	57,427.03	27.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	68,434.20	5,452,878.20	4,064,331.41	1,386,802.01	1,744.78	100.0%
TOTAL EQUIPMENT M&O	5,384,444.00	68,434.20	5,452,878.20	4,064,331.41	1,386,802.01	1,744.78	100.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	4,116.00	0.00	22,512.00	15.5%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	36,696.41	20,065.75	13,234.77	81.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	51,032.62	20,065.75	31,526.56	69.3%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	-10,801.73	109,301.84	60,051.79	0.00	49,250.05	54.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-14,606.52	5,496.09	10,051.31	0.00	-4,555.22	182.9%
550050 WORKERS COMPENSATION INSURAN	3,289.62	6,699.17	9,988.79	1,644.82	0.00	8,343.97	16.5%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120 OVERHEAD	154,153.90	36,824.79	190,978.69	77,076.96	0.00	113,901.73	40.4%
TOTAL INTERNAL SERVICE ALL	311,975.57	18,115.71	330,091.28	155,987.83	0.00	174,103.45	47.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	157,009.12	7,006,890.78	4,785,510.76	1,407,667.76	813,712.26	88.4%
603 WASTEWATER							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	749,406.41	0.00	414,484.10	64.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	6,627.21	0.00	75,372.79	8.1%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	6,312.26	0.00	13,980.61	31.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	762,345.88	0.00	503,837.50	60.2%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	7,281.00	0.00	8,309.67	46.7%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	14,906.11	0.00	-3,198.11	127.3%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	1,105.49	0.00	863.71	56.1%
501020	FICA						
	64,725.81	0.00	64,725.81	44,793.86	0.00	19,931.95	69.2%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	1,000.44	0.00	769.11	56.5%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	65,688.03	0.00	97,147.17	40.3%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	10,850.58	0.00	4,393.45	71.2%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	29.61	0.00	25.02	54.2%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	49,450.85	0.00	71,408.10	40.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	25,312.13	0.00	12,791.99	66.4%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	24,970.95	0.00	10,637.73	70.1%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	2,097.80	0.00	3,439.70	37.9%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	261,810.25	0.00	212,646.09	55.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	5,718.76	1,624.03	-5,342.79	367.1%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	388.40	0.00	511.60	43.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	41,175.28	0.00	3,385.13	92.4%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	163.39	0.00	3,904.61	4.0%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	677.49	0.00	-297.49	178.3%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	30,411.79	0.00	25,588.21	54.3%
510640 UTILITIES - WATER	20.00	0.00	20.00	1,063.75	0.00	-1,043.75	5318.8%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	80,913.86	1,624.03	25,910.52	76.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	688,011.66	283,847.91	343,275.10	73.9%

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540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	777,763.70	283,847.91	797,661.06	57.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	-181,054.69	-130,462.09	25,296.30	0.00	-155,758.39	-19.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	179,531.98	298,661.70	59,564.86	0.00	239,096.84	19.9%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	-832.17	59,253.72	30,042.95	0.00	29,210.77	50.7%
550050 WORKERS COMPENSATION INSURAN	182,957.39	184,704.68	367,662.07	91,478.71	0.00	276,183.36	24.9%
550060 LIABILITY INSURANCE	47,586.84	97.00	47,683.84	23,793.42	0.00	23,890.42	49.9%
550090 MAJOR FACILITIES REPAIR	399.00	14.31	413.31	199.50	0.00	213.81	48.3%
550110 CITY FACILITY SEWER FEE	326.00	-14,968.82	-14,642.82	163.00	0.00	-14,805.82	-1.1%
550120 OVERHEAD	54,588.89	41,511.83	96,100.72	27,294.45	0.00	68,806.27	28.4%
TOTAL INTERNAL SERVICE ALL	515,666.33	209,004.12	724,670.45	257,833.19	0.00	466,837.26	35.6%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
TOTAL WASTEWATER	3,932,032.72	695,032.53	4,627,065.25	2,144,003.50	285,471.94	2,197,589.81	52.5%

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701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	256,549.68	0.00	156,068.19	62.2%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	5,071.18	0.00	4,928.82	50.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	273,076.36	0.00	172,275.47	61.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,530.53	0.00	475.39	76.3%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	14,178.62	0.00	-3,028.62	127.2%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	427.84	0.00	232.16	64.8%
501020 FICA	24,459.91	0.00	24,459.91	18,328.14	0.00	6,131.77	74.9%
501030 LIFE INSURANCE	718.72	0.00	718.72	433.09	0.00	285.63	60.3%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	58,431.65	0.00	44,768.35	56.6%
501060 MEDICARE	5,720.47	0.00	5,720.47	4,286.42	0.00	1,434.05	74.9%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	14.69	0.00	11.31	56.5%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	20,812.90	0.00	25,353.37	45.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	7,743.43	0.00	3,751.81	67.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	9,475.44	0.00	3,938.06	70.6%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	1,051.91	0.00	1,548.09	40.5%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	141,665.58	0.00	79,950.45	63.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	3,984.56	1,709.55	-2,994.11	210.9%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	261.03	0.00	-141.03	217.5%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	274,735.31	0.00	-12,849.31	104.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	6,848.87	0.00	-5,093.87	390.2%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	207.81	0.00	-207.81	100.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	404,762.86	0.00	435,817.14	48.2%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	690,800.44	1,709.55	415,031.01	62.5%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	180,960.00	7,222.45	188,182.45	50,081.05	20,774.50	117,326.90	37.7%
520010	MAINTENANCE/REPAIR						
	203,088.00	0.00	203,088.00	171,417.94	0.00	31,670.06	84.4%
	TOTAL EQUIPMENT M&O						
	384,048.00	7,222.45	391,270.45	221,498.99	20,774.50	148,996.96	61.9%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI						
295,000.00	8,536.68	303,536.68	166,884.40	0.00	136,652.28	55.0%
520050 RENT/LEASE-EQUIPMENT						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE						
310,000.00	8,536.68	318,536.68	177,104.61	0.00	141,432.07	55.6%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
32,274.23	4,881.53	37,155.76	16,137.12	0.00	21,018.64	43.4%
550010 VEHICLE EQUIPMENT REPLACEMEN						
40,335.78	7,512.13	47,847.91	20,167.89	0.00	27,680.02	42.1%
550020 INFORMATION TECH EQUIP MAINT						
30,042.93	4,855.52	34,898.45	15,021.47	0.00	19,876.98	43.0%
550050 WORKERS COMPENSATION INSURAN						
3,535.73	618.06	4,153.79	1,767.87	0.00	2,385.92	42.6%
550060 LIABILITY INSURANCE						
130,802.19	24,110.46	154,912.65	65,401.10	0.00	89,511.55	42.2%
550090 MAJOR FACILITIES REPAIR						
371.00	85.86	456.86	185.50	0.00	271.36	40.6%
550110 CITY FACILITY SEWER FEE						
0.00	11.74	11.74	0.00	0.00	11.74	.0%
550120 OVERHEAD						
165,914.84	33,616.66	199,531.50	82,957.42	0.00	116,574.08	41.6%
TOTAL INTERNAL SERVICE ALL						
403,276.70	75,691.96	478,968.66	201,638.37	0.00	277,330.29	42.1%
56 CAPITAL OUTLAY						
560000 VEHICLE EQUIPMENT						
1,394,280.00	4,482,190.40	5,876,470.40	2,762,538.53	2,664,231.92	449,699.95	92.3%
TOTAL CAPITAL OUTLAY						
1,394,280.00	4,482,190.40	5,876,470.40	2,762,538.53	2,664,231.92	449,699.95	92.3%
57 POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT	4,407,857.56	4,587,648.23	8,995,505.79	4,483,653.19	2,686,715.97	1,825,136.63	79.7%
702 BUILDING OCCUPANCY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	888,742.02	0.00	888,742.02	542,340.88	0.00	346,401.14	61.0%
500010 PART-TIME SALARIES	0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME	33,000.00	0.00	33,000.00	25,745.70	0.00	7,254.30	78.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL	946,212.89	0.00	946,212.89	574,201.42	0.00	372,011.47	60.7%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	30,241.15	0.00	-10,728.15	155.0%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	700.08	0.00	379.92	64.8%
501020	FICA						
	54,005.05	0.00	54,005.05	37,777.34	0.00	16,227.71	70.0%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	886.82	0.00	670.10	57.0%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	162,800.54	0.00	115,599.46	58.5%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	8,835.11	0.00	3,795.10	70.0%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	33.97	0.00	31.03	52.3%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	46,643.21	0.00	64,146.86	42.1%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	14,800.98	0.00	7,506.05	66.4%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	20,438.48	0.00	9,177.22	69.0%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	2,449.96	0.00	4,050.04	37.7%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	338,378.61	0.00	216,672.37	61.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	9,578.02	3,941.99	-5,930.01	178.1%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	73,175.72	0.00	122,827.28	37.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	515.45	0.00	4.55	99.1%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	732,790.55	0.00	246,061.45	74.9%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	38,678.65	0.00	47,833.35	44.7%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	48,119.28	0.00	19,280.72	71.4%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	904,389.67	3,941.99	432,958.34	67.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	95,017.19	98,112.44	-133,129.63	321.9%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	42,489.69	0.00	131,510.31	24.4%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	137,506.88	98,112.44	-1,619.32	100.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	212,564.31	9,684.00	16,025.69	93.3%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	233,734.74	9,684.00	-4,644.74	101.9%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	83,766.58	54,188.66	137,955.24	41,883.29	0.00	96,071.95	30.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	98,320.91	-13,129.70	85,191.21	49,160.46	0.00	36,030.75	57.7%
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-20,102.61	0.00	10,051.31	0.00	-10,051.31	100.0%
550050	WORKERS COMPENSATION INSURAN						
	6,205.24	808.37	7,013.61	3,102.62	0.00	3,910.99	44.2%
550110	CITY FACILITY SEWER FEE						
	130.00	-24.90	105.10	65.00	0.00	40.10	61.8%
550120	OVERHEAD						
	257,454.52	-1,654.52	255,800.00	128,727.26	0.00	127,072.74	50.3%
	TOTAL INTERNAL SERVICE ALL						
	465,979.86	20,085.30	486,065.16	232,989.94	0.00	253,075.22	47.9%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021	INTEREST EXPENSE POB MISC						
	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
	TOTAL POB DEBT						
	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59	OTHER FINANCING USES						
570000	TRANSFERS OUT						
	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
	TOTAL OTHER FINANCING USES						
	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
	TOTAL BUILDING OCCUPANCY						
	4,053,125.83	70,672.75	4,123,798.58	2,452,956.90	111,738.43	1,559,103.25	62.2%
	TOTAL PUBLIC WORKS						
	36,510,793.35	5,945,565.55	42,456,358.90	23,786,529.38	5,152,852.17	13,516,977.35	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	20,779,723.37	204,671,114.39	110,981,828.22	10,260,731.18	83,428,554.99	59.2%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 8
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	125,455.12	0.00	64,602.10	66.0%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	9,603.52	0.00	42,658.08	18.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	4,936.97	0.00	299.41	94.3%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	139,995.61	0.00	120,222.59	53.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	19,582.80	0.00	7,417.20	72.5%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	4,395.64	0.00	1,664.36	72.5%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	3,617.02	0.00	6,531.48	35.6%
501020 FICA	11,760.98	0.00	11,760.98	12,108.09	0.00	-347.11	103.0%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	1,235.51	0.00	561.49	68.8%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	91,186.01	0.00	33,013.99	73.4%
501060 MEDICARE	2,750.53	0.00	2,750.53	2,863.97	0.00	-113.44	104.1%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	22.58	0.00	12.42	64.5%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	12,578.44	0.00	2,848.71	81.5%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	4,503.96	0.00	1,608.28	73.7%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	4,021.31	0.00	1,368.89	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	465.02	0.00	534.98	46.5%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	156,580.35	0.00	55,101.25	74.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	17,816.17	0.00	28,193.83	38.7%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	12,033.43	0.00	89,030.57	11.9%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	27.01	0.00	272.99	9.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	90.39	0.00	1,409.61	6.0%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	35,775.03	0.00	121,098.97	22.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,780.07	5,735.32	33,657.61	32.9%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,780.07	5,735.32	42,137.61	28.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	5,716.14	49,234.84	21,759.35	0.00	27,475.49	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	125.01	1,452.72	663.86	0.00	788.86	45.7%
550060 LIABILITY INSURANCE	23,370.53	2,090.94	25,461.47	11,685.27	0.00	13,776.20	45.9%
550080 BUILDING OCCUPANCY	37,844.46	3,502.81	41,347.27	18,922.23	0.00	22,425.04	45.8%
550090 MAJOR FACILITIES REPAIR	646.00	89.88	735.88	323.00	0.00	412.88	43.9%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	8,299.41	82,815.78	37,258.19	0.00	45,557.59	45.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	19,824.19	201,385.99	90,780.92	0.00	110,605.07	45.1%
TOTAL GENERAL FUND	763,248.60	125,564.19	888,812.79	433,911.98	5,735.32	449,165.49	49.5%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	125,564.19	890,207.41	436,631.99	5,735.32	447,840.10	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	311,918.06	0.00	165,395.52	65.3%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	50,210.96	0.00	-3,498.12	107.5%
500020 OVERTIME						
7,000.00	0.00	7,000.00	13,549.74	0.00	-6,549.74	193.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	10,274.19	0.00	5,412.37	65.5%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	385,952.95	0.00	160,760.03	70.6%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	3,263.80	0.00	1,236.20	72.5%
500120 OTHER PAY						
0.00	0.00	0.00	1,669.33	0.00	-1,669.33	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	804.92	0.00	515.08	61.0%
501020 FICA						
26,386.82	0.00	26,386.82	23,640.10	0.00	2,746.72	89.6%
501030 LIFE INSURANCE						
911.54	0.00	911.54	569.44	0.00	342.10	62.5%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	43,421.59	0.00	24,378.41	64.0%
501060 MEDICARE						
6,171.10	0.00	6,171.10	5,528.73	0.00	642.37	89.6%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	14.58	0.00	10.42	58.3%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	30,377.71	0.00	13,501.00	69.2%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	7,487.44	0.00	1,693.02	81.6%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	10,727.43	0.00	3,742.77	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	1,017.29	0.00	1,482.71	40.7%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	128,522.36	0.00	48,621.47	72.6%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	4,433.44	0.00	-1,853.44	171.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	2,820.43	0.00	1,029.57	73.3%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	3,999.39	0.00	11,232.61	26.3%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
59,860.00	0.00	59,860.00	55,042.72	0.00	4,817.28	92.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,827.00	0.00	-387.00	126.9%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,610.00	0.00	33.00	98.8%
510500 VOTER OUTREACH						
0.00	0.00	0.00	277.28	0.00	-277.28	100.0%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	71,010.26	0.00	14,794.74	82.8%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	112,015.18	49,771.17	-14,946.35	110.2%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	112,015.18	49,771.17	-14,446.35	109.8%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 12 CITY CLERK ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	321,195.44	116,415.86	423,635.72	50.8%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	321,195.44	116,415.86	423,785.72	50.8%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
151,102.65	24,207.34	175,309.99	75,551.33	0.00	99,758.66	43.1%
550030 INFORMATION TECH EQUIP REPLA						
10,534.46	-659.60	9,874.86	5,267.23	0.00	4,607.63	53.3%
550050 WORKERS COMPENSATION INSURAN						
3,416.41	337.90	3,754.31	1,708.21	0.00	2,046.10	45.5%
550060 LIABILITY INSURANCE						
16,799.81	1,722.09	18,521.90	8,399.91	0.00	10,121.99	45.4%
550080 BUILDING OCCUPANCY						
29,975.23	2,774.44	32,749.67	14,987.62	0.00	17,762.05	45.8%
550090 MAJOR FACILITIES REPAIR						
512.00	70.99	582.99	256.00	0.00	326.99	43.9%
550110 CITY FACILITY SEWER FEE						
199.00	-15.94	183.06	99.50	0.00	83.56	54.4%
550120 OVERHEAD						
8,951.67	-1,505.97	7,445.70	4,475.84	0.00	2,969.86	60.1%
TOTAL INTERNAL SERVICE ALL						
221,491.23	26,931.25	248,422.48	110,745.64	0.00	137,676.84	44.6%
TOTAL GENERAL FUND						
1,974,976.04	91,845.27	2,066,821.31	1,129,441.83	166,187.03	771,192.45	62.7%
TOTAL CITY CLERK						
1,974,976.04	91,845.27	2,066,821.31	1,129,441.83	166,187.03	771,192.45	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	100,815.70	0.00	41,148.34	71.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	5,905.44	0.00	1,554.09	79.2%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	106,721.14	0.00	42,702.43	71.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,263.80	0.00	1,236.20	72.5%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	478.60	0.00	181.40	72.5%
501020 FICA	8,758.86	0.00	8,758.86	7,272.89	0.00	1,485.97	83.0%
501030 LIFE INSURANCE	507.31	0.00	507.31	343.88	0.00	163.43	67.8%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	22,214.36	0.00	8,985.64	71.2%
501060 MEDICARE	2,048.44	0.00	2,048.44	1,700.91	0.00	347.53	83.0%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	6.40	0.00	3.60	64.0%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	10,351.67	0.00	4,213.46	71.1%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	3,685.38	0.00	1,117.86	76.7%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	452.58	0.00	547.42	45.3%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	49,770.47	0.00	18,282.51	73.1%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	9,350.00	0.00	9,350.00	950.22	0.00	8,399.78	10.2%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	950.22	0.00	9,149.78	9.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
TOTAL CONTRACT AND SERVICE	127,451.00	26,880.46	154,331.46	25,458.00	24,380.46	104,493.00	32.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	33,282.38	-1,950.28	31,332.10	16,641.19	0.00	14,690.91	53.1%
550030 INFORMATION TECH EQUIP REPLA	1,551.66	161.50	1,713.16	775.83	0.00	937.33	45.3%
550050 WORKERS COMPENSATION INSURAN	1,209.80	39.06	1,248.86	604.90	0.00	643.96	48.4%
550060 LIABILITY INSURANCE	3,831.03	341.48	4,172.51	1,915.52	0.00	2,256.99	45.9%
550080 BUILDING OCCUPANCY	6,187.29	572.67	6,759.96	3,093.65	0.00	3,666.31	45.8%
550090 MAJOR FACILITIES REPAIR	106.00	14.31	120.31	53.00	0.00	67.31	44.1%
550110 CITY FACILITY SEWER FEE	90.00	-6.94	83.06	45.00	0.00	38.06	54.2%
TOTAL INTERNAL SERVICE ALL	46,258.16	-828.20	45,429.96	23,129.09	0.00	22,300.87	50.9%
TOTAL GENERAL FUND	401,285.71	26,052.26	427,337.97	206,028.92	24,380.46	196,928.59	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,052.26	427,337.97	206,028.92	24,380.46	196,928.59	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	1,513,968.40	0.00	482,142.53	75.8%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	54,198.34	0.00	-19,333.25	155.5%
500020 OVERTIME	0.00	0.00	0.00	7,463.87	0.00	-7,463.87	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	85,890.33	0.00	8,438.52	91.1%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	1,662,080.81	0.00	551,564.06	75.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	18,493.98	0.00	4,121.40	81.8%
500120 OTHER PAY	112,795.20	0.00	112,795.20	48,645.58	0.00	64,149.62	43.1%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	3,480.68	0.00	1,979.32	63.7%
501020 FICA	110,993.81	0.00	110,993.81	78,080.55	0.00	32,913.26	70.3%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	1,817.22	0.00	1,196.15	60.3%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	146,629.80	0.00	82,347.96	64.0%
501060 MEDICARE	28,657.27	0.00	28,657.27	24,845.81	0.00	3,811.46	86.7%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	35.52	0.00	24.48	59.2%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	147,383.68	0.00	41,999.56	77.8%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	36,861.75	0.00	46,524.53	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	65,020.46	0.00	65,020.46	54,767.03	0.00	10,253.43	84.2%
501110 UNEMPLOYMENT	6,182.00	0.00	6,182.00	2,508.26	0.00	3,673.74	40.6%
TOTAL FRINGE BENEFITS	856,544.77	0.00	856,544.77	563,549.86	0.00	292,994.91	65.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	4,450.00	0.00	4,450.00	1,545.85	0.00	2,904.15	34.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	48,370.00	5,629.42	53,999.42	10,094.58	1,429.42	42,475.42	21.3%
510040 TRAINING/MEETINGS/CONFERENCE	16,097.00	6,850.00	22,947.00	5,620.18	0.00	17,326.82	24.5%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	1,340.00	0.00	1,340.00	44.65	0.00	1,295.35	3.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	108,938.00	8,758.00	117,696.00	79,015.69	0.00	38,680.31	67.1%
510220 MEMBERSHIPS/DUES	9,480.00	1,674.00	11,154.00	10,489.00	0.00	665.00	94.0%
TOTAL MATERIALS AND SUPPLI	188,875.00	22,911.42	211,786.42	106,809.95	1,429.42	103,547.05	51.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	9,300.00	100,632.00	109,932.00	7,084.49	0.00	102,847.51	6.4%
530070 ATTORNEY FEES	1,414,256.00	349,365.00	1,763,621.00	914,503.39	0.00	849,117.61	51.9%
TOTAL CONTRACT AND SERVICE	1,423,556.00	449,997.00	1,873,553.00	921,587.88	0.00	951,965.12	49.2%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	0.00	4,636.54	4,636.54	0.00	0.00	4,636.54	.0%
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	6,244.92	118,503.05	56,129.07	0.00	62,373.98	47.4%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.01	1,646.01	823.00	0.00	823.01	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	592.97	16,705.89	8,056.46	0.00	8,649.43	48.2%
550060	LIABILITY INSURANCE						
	14,457.18	1,271.02	15,728.20	7,228.59	0.00	8,499.61	46.0%
550080	BUILDING OCCUPANCY						
	23,127.17	2,140.60	25,267.77	11,563.59	0.00	13,704.18	45.8%
550090	MAJOR FACILITIES REPAIR						
	395.00	54.38	449.38	197.50	0.00	251.88	43.9%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120	OVERHEAD						
	170,039.82	7,008.24	177,048.06	85,019.91	0.00	92,028.15	48.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	21,948.68	360,342.65	169,197.00	0.00	191,145.65	47.0%
	TOTAL GENERAL FUND						
	5,021,014.61	494,857.10	5,515,871.71	3,423,225.50	1,429.42	2,091,216.79	62.1%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	743,569.87	0.00	1,219,470.68	37.9%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	743,569.87	0.00	1,219,470.68	37.9%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	743,569.87	0.00	1,219,470.68	37.9%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	3,717.00	0.00	102,283.00	3.5%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	3,717.00	0.00	102,283.00	3.5%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL INTERNAL SERVICE ALL	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL HARBOR TIDELANDS	106,106.76	9,128.11	115,234.87	3,770.38	0.00	111,464.49	3.3%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL INTERNAL SERVICE ALL	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL HARBOR UPLANDS	171,000.00	4,864.79	175,864.79	0.00	0.00	175,864.79	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY ATTORNEY	5,298,121.37	2,471,890.55	7,770,011.92	4,170,565.75	1,429.42	3,598,016.75	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 15 CITY MANAGER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
646,399.42	0.00	646,399.42	362,697.19	0.00	283,702.23	56.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL						
669,920.52	0.00	669,920.52	373,036.34	0.00	296,884.18	55.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
10,500.00	0.00	10,500.00	5,439.54	0.00	5,060.46	51.8%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	478.60	0.00	841.40	36.3%
501020 FICA						
37,916.01	0.00	37,916.01	12,865.38	0.00	25,050.63	33.9%
501030 LIFE INSURANCE						
772.85	0.00	772.85	357.70	0.00	415.15	46.3%
501050 MEDICAL INSURANCE						
65,400.00	0.00	65,400.00	37,142.98	0.00	28,257.02	56.8%
501060 MEDICARE						
8,867.45	0.00	8,867.45	5,509.07	0.00	3,358.38	62.1%
501070 PSYCHOLOGICAL INSURANCE						
15.00	0.00	15.00	6.40	0.00	8.60	42.7%
501080 PENSION (EMPLOYER SHARE)						
63,050.65	0.00	63,050.65	37,207.97	0.00	25,842.68	59.0%
501090 PENSION (EMPLOYEE SHARE)						
18,549.72	0.00	18,549.72	16,101.26	0.00	2,448.46	86.8%
501095 OTHER POST EMP BENEFITS (OPE						
20,792.64	0.00	20,792.64	13,162.38	0.00	7,630.26	63.3%
501110 UNEMPLOYMENT						
1,500.00	0.00	1,500.00	452.58	0.00	1,047.42	30.2%
TOTAL FRINGE BENEFITS						
228,684.32	0.00	228,684.32	128,723.86	0.00	99,960.46	56.3%
52 MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	2,300.00	2,000.00	4,300.00	30.13	0.00	4,269.87	.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	1,607.84	0.00	392.16	80.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	98,221.00	5,000.00	103,221.00	1,379.87	0.00	101,841.13	1.3%
510050	MILEAGE REIMBURSEMENT						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200	POSTAGE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	2,050.00	0.00	2,050.00	216.00	0.00	1,834.00	10.5%
510220	MEMBERSHIPS/DUES						
	67,891.00	0.00	67,891.00	74,270.99	0.00	-6,379.99	109.4%
	TOTAL MATERIALS AND SUPPLI						
	173,712.00	7,000.00	180,712.00	77,504.83	0.00	103,207.17	42.9%
53	EQUIPMENT M&O						
520010	MAINTENANCE/REPAIR						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	TOTAL EQUIPMENT M&O						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	2,000.00	2,000.00	4,000.00	3,043.34	0.00	956.66	76.1%
520040	CONTRACTS/PROFESSIONAL SERVI						
	82,149.00	100,788.02	182,937.02	47,337.97	123,450.05	12,149.00	93.4%
530080	DONATION EXPENDITURES						
	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
	TOTAL CONTRACT AND SERVICE						
	84,149.00	110,352.02	194,501.02	50,381.31	123,450.05	20,669.66	89.4%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	4,895.41	24,998.02	10,051.31	0.00	14,946.71	40.2%
550050	WORKERS COMPENSATION INSURAN						
	5,104.95	214.90	5,319.85	2,552.48	0.00	2,767.37	48.0%
550060	LIABILITY INSURANCE						
	15,965.18	1,436.08	17,401.26	7,982.59	0.00	9,418.67	45.9%
550080	BUILDING OCCUPANCY						
	25,950.50	2,401.92	28,352.42	12,975.25	0.00	15,377.17	45.8%
550090	MAJOR FACILITIES REPAIR						
	443.00	61.25	504.25	221.50	0.00	282.75	43.9%
550110	CITY FACILITY SEWER FEE						
	183.00	-14.41	168.59	91.50	0.00	77.09	54.3%
TOTAL	INTERNAL SERVICE ALL						
	67,749.24	8,995.15	76,744.39	33,874.63	0.00	42,869.76	44.1%
TOTAL	GENERAL FUND						
	1,226,715.08	126,347.17	1,353,062.25	663,520.97	123,450.05	566,091.23	58.2%
TOTAL	CITY MANAGER						
	1,226,715.08	126,347.17	1,353,062.25	663,520.97	123,450.05	566,091.23	58.2%

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	550,341.10	0.00	351,158.62	61.0%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	566,885.87	0.00	359,575.23	61.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,263.80	0.00	1,236.20	72.5%
500120 OTHER PAY	10,676.40	0.00	10,676.40	11,149.56	0.00	-473.16	104.4%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,435.96	0.00	964.04	59.8%
501020 FICA	53,755.19	0.00	53,755.19	31,904.31	0.00	21,850.88	59.4%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	799.83	0.00	493.33	61.9%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	87,461.69	0.00	56,418.31	60.8%
501060 MEDICARE	12,571.78	0.00	12,571.78	8,789.88	0.00	3,781.90	69.9%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	22.05	0.00	17.95	55.1%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	53,242.19	0.00	55,300.86	49.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	4,492.72	0.00	14,493.17	23.7%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	20,049.28	0.00	9,429.39	68.0%

FOR 2025 09

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	1,549.74	0.00	2,450.26	38.7%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	235,514.15	0.00	154,609.99	60.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	30,329.42	13,252.32	-35,851.02	563.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	96,902.06	0.00	54,097.94	64.2%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	16,858.92	0.00	-10,451.40	263.1%
510300 TELEPHONE	314,000.00	0.00	314,000.00	231,480.96	1,140.51	81,378.53	74.1%
510310 CELL PHONES	0.00	0.00	0.00	14,302.33	0.00	-14,302.33	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	393,454.99	14,392.83	82,040.42	83.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	117,962.76	75,561.06	-28,987.19	117.6%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	130,516.76	75,561.06	-28,987.19	116.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	1,390,968.17	207,692.18	189,642.47	89.4%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	193,303.34	5,905.67	172,689.86	53.6%
540020 INTEREST EXPENSE	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	1,605,259.43	213,597.85	341,344.41	84.2%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	9,737.24	11,508.35	885.56	0.00	10,622.79	7.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	-110.64	2,709.36	1,410.00	0.00	1,299.36	52.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	41,580.65	115,264.27	36,841.81	0.00	78,422.46	32.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	405,875.81	691,088.41	142,606.30	0.00	548,482.11	20.6%
550050 WORKERS COMPENSATION INSURAN	6,296.21	-1,942.33	4,353.88	3,148.11	0.00	1,205.77	72.3%
550060 LIABILITY INSURANCE	23,151.98	9,264.18	32,416.16	11,575.99	0.00	20,840.17	35.7%
550080 BUILDING OCCUPANCY	51,586.69	39,672.88	91,259.57	25,793.35	0.00	65,466.22	28.3%
550090 MAJOR FACILITIES REPAIR	589.00	410.76	999.76	294.50	0.00	705.26	29.5%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120 OVERHEAD	112,156.86	44,090.32	156,247.18	56,078.43	0.00	100,168.75	35.9%
TOTAL INTERNAL SERVICE ALL	557,674.70	548,578.87	1,106,253.57	278,837.37	0.00	827,416.20	25.2%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	408,560.98	53,580.75	396,016.60	53.9%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	408,560.98	53,580.75	396,016.60	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	31,481.88	0.00	138,325.08	18.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,650,511.43	357,132.49	2,421,484.74	62.3%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,650,511.43	357,132.49	2,421,484.74	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	322,427.84	0.00	118,519.35	73.1%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	21,240.04	0.00	2,234.28	90.5%
500020 OVERTIME	0.00	0.00	0.00	244.99	0.00	-244.99	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	18,523.03	0.00	2,444.66	88.3%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	2,151.03	0.00	-2,151.03	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	364,586.93	0.00	120,802.27	75.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,263.80	0.00	1,236.20	72.5%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	478.60	0.00	181.40	72.5%
501020 FICA	25,070.94	0.00	25,070.94	17,842.51	0.00	7,228.43	71.2%
501030 LIFE INSURANCE	678.93	0.00	678.93	468.19	0.00	210.74	69.0%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	34,321.55	0.00	16,678.45	67.3%
501060 MEDICARE	5,863.36	0.00	5,863.36	5,291.51	0.00	571.85	90.2%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	8.94	0.00	5.06	63.9%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	32,150.40	0.00	9,540.15	77.1%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	11,405.45	0.00	2,343.13	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	634.23	0.00	765.77	45.3%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	105,865.18	0.00	102,655.18	50.8%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	2,385.42	0.00	4,114.58	36.7%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	7,722.12	0.00	13,172.88	37.0%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	21,538.49	0.00	78,461.51	21.5%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	766.26	0.00	-166.26	127.7%
510200 POSTAGE						
3,200.00	0.00	3,200.00	640.02	0.00	2,559.98	20.0%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	1,600.00	0.00	3,850.00	29.4%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	37,765.26	0.00	109,363.74	25.7%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	3,474.73	0.00	-474.73	115.8%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	101,817.09	20,416.55	113,851.11	51.8%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	1,048,364.26	0.00	351,635.74	74.9%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	1,153,656.08	20,416.55	465,012.12	71.6%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	2,637.98	42,843.25	20,102.64	0.00	22,740.61	46.9%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	378.15	3,462.10	1,541.98	0.00	1,920.12	44.5%
550060	LIABILITY INSURANCE						
	12,726.13	1,120.51	13,846.64	6,363.07	0.00	7,483.57	46.0%
550080	BUILDING OCCUPANCY						
	20,378.95	1,886.23	22,265.18	10,189.48	0.00	12,075.70	45.8%
550090	MAJOR FACILITIES REPAIR						
	348.00	48.09	396.09	174.00	0.00	222.09	43.9%
550110	CITY FACILITY SEWER FEE						
	249.00	-19.73	229.27	124.50	0.00	104.77	54.3%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	6,051.23	83,042.53	38,495.67	0.00	44,546.86	46.4%
	TOTAL GENERAL FUND						
	2,537,134.86	26,030.98	2,563,165.84	1,700,369.12	20,416.55	842,380.17	67.1%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	90,595.32	0.00	25,055.28	78.3%
500020	OVERTIME						
	0.00	0.00	0.00	571.64	0.00	-571.64	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	91,658.27	0.00	185,703.26	33.0%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	4,786.77	0.00	959.90	83.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE						
202.30	0.00	202.30	142.18	0.00	60.12	70.3%
501050 MEDICAL INSURANCE						
7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060 MEDICARE						
1,343.98	0.00	1,343.98	1,119.48	0.00	224.50	83.3%
501070 PSYCHOLOGICAL INSURANCE						
6.00	0.00	6.00	3.88	0.00	2.12	64.7%
501080 PENSION (EMPLOYER SHARE)						
9,556.14	4,162.07	13,718.21	7,409.15	0.00	6,309.06	54.0%
501085 PENSION (UNFUNDED LIABILITY)						
0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE						
3,151.40	0.00	3,151.40	2,639.02	0.00	512.38	83.7%
501110 UNEMPLOYMENT						
600.00	0.00	600.00	271.54	0.00	328.46	45.3%
TOTAL FRINGE BENEFITS						
28,406.49	4,162.07	32,568.56	35,704.07	0.00	-3,135.51	109.6%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
158,000.00	0.00	158,000.00	129,966.70	0.00	28,033.30	82.3%
530020 WORKERS COMPENSATION PREMIUM						
346,000.00	0.00	346,000.00	354,994.00	0.00	-8,994.00	102.6%
530030 WORKERS COMPENSATION CLAIMS						
2,071,160.00	0.00	2,071,160.00	1,663,317.55	0.00	407,842.45	80.3%
530040 UNEMPLOYMENT CLAIMS						
123,800.00	0.00	123,800.00	17,231.53	0.00	106,568.47	13.9%
530050 LIABILITY INSURANCE PREMIUMS						
3,974,219.00	0.00	3,974,219.00	3,671,852.08	0.00	302,366.92	92.4%
530060 LIABILITY CLAIMS						
2,403,143.18	0.00	2,403,143.18	806,011.31	0.00	1,597,131.87	33.5%
530061 LIABILITY CLAIMS (PRE-LIT)						
0.00	0.00	0.00	122,571.64	0.00	-122,571.64	100.0%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
TOTAL CONTRACT AND SERVICE						
9,076,322.18	0.00	9,076,322.18	6,767,404.84	0.00	2,308,917.34	74.6%
55 INTERNAL SERVICE ALL						

FOR 2025 09

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	282.38	974.38	346.00	0.00	628.38	35.5%
550120 OVERHEAD	53,960.04	11,345.96	65,306.00	26,980.02	0.00	38,325.98	41.3%
TOTAL INTERNAL SERVICE ALL	54,652.04	11,628.34	66,280.38	27,326.02	0.00	38,954.36	41.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,190.04	0.00	-2,190.04	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	15,790.41	9,463,123.65	6,924,283.24	0.00	2,538,840.41	73.2%
TOTAL HUMAN RESOURCES	11,984,468.10	41,821.39	12,026,289.49	8,624,652.36	20,416.55	3,381,220.58	71.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	862,314.57	0.00	690,691.26	55.5%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	0.00	0.00	40,526.55	.0%
500020 OVERTIME	0.00	0.00	0.00	253.15	0.00	-253.15	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	86,160.06	0.00	-50,590.85	242.2%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	948,727.78	0.00	758,442.81	55.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	3,016.42	0.00	4,483.58	40.2%
500120 OTHER PAY	82,118.00	0.00	82,118.00	32,827.25	0.00	49,290.75	40.0%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	601.88	0.00	718.12	45.6%
501020 FICA	92,423.32	0.00	92,423.32	61,344.92	0.00	31,078.40	66.4%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	1,463.64	0.00	917.22	61.5%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	146,260.74	0.00	166,837.02	46.7%
501060 MEDICARE	21,615.12	0.00	21,615.12	14,732.78	0.00	6,882.34	68.2%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	38.15	0.00	41.85	47.7%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	74,346.75	0.00	2,772,464.50	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	13,824.67	0.00	22,292.35	38.3%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	31,219.19	0.00	19,464.58	61.6%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	2,724.14	0.00	5,275.86	34.1%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,525,875.51	0.00	1,936,496.59	44.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	1,162.38	0.00	4,537.62	20.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	9,931.08	1,081.01	1,487.91	88.1%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	2,957.45	0.00	3,331.55	47.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	126.47	0.00	21.53	85.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	12,625.49	0.00	-725.49	106.1%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	25.00	0.00	1,220.00	2.0%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	26,827.87	1,081.01	9,873.12	73.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	362,726.46	235,979.19	164,782.14	78.4%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	362,726.46	235,979.19	164,782.14	78.4%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	7,314.81	141,332.30	67,008.75	0.00	74,323.55	47.4%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	-876.70	2,086.12	1,481.41	0.00	604.71	71.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	647.96	11,888.63	5,620.34	0.00	6,268.29	47.3%
550060 LIABILITY INSURANCE	25,389.63	2,273.11	27,662.74	12,694.82	0.00	14,967.92	45.9%
550080 BUILDING OCCUPANCY	41,133.32	3,807.22	44,940.54	20,566.66	0.00	24,373.88	45.8%
550090 MAJOR FACILITIES REPAIR	702.00	97.32	799.32	351.00	0.00	448.32	43.9%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	13,263.72	229,272.34	108,004.33	0.00	121,268.01	47.1%
TOTAL GENERAL FUND	3,183,717.35	3,021,967.47	6,205,684.82	2,972,161.95	237,060.20	2,996,462.67	51.7%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,021,967.47	6,205,684.82	2,972,161.95	237,060.20	2,996,462.67	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	11,565,975.53	0.00	5,835,534.63	66.5%
500010 PART-TIME SALARIES	907,520.04	-104,502.00	803,018.04	493,286.86	0.00	309,731.18	61.4%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	1,969,221.63	0.00	-875,014.47	180.0%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	80,775.61	0.00	3,244.39	96.1%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	520,051.30	0.00	437,302.07	54.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	323,735.27	0.00	253,023.83	56.1%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-104,502.00	21,219,060.83	14,953,046.20	0.00	6,266,014.63	70.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	13,746.72	0.00	-1,746.72	114.6%
500120 OTHER PAY	361,329.51	0.00	361,329.51	273,490.67	0.00	87,838.84	75.7%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	27,085.80	0.00	4,114.20	86.8%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	783.14	0.00	824.86	48.7%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	19,030.24	0.00	-11,199.47	243.0%
501020 FICA	245,207.51	0.00	245,207.51	199,330.31	0.00	45,877.20	81.3%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	10,497.38	0.00	5,635.06	65.1%

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	1,627,049.42	0.00	947,671.06	63.2%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	220,042.62	0.00	5,980.64	97.4%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	417.76	0.00	286.24	59.3%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	2,304,754.90	0.00	973,667.79	70.3%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	196,795.26	0.00	108,285.09	64.5%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	685,411.59	0.00	112,996.73	85.8%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	29,951.31	0.00	40,948.69	42.2%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	5,633,417.35	0.00	2,308,887.98	70.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	86,134.50	0.00	3,605.50	96.0%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	31,203.14	0.00	15,776.86	66.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	205,247.82	47.25	68,153.93	75.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	52,892.29	0.00	449.71	99.2%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	113.61	0.00	1,236.39	8.4%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	6,872.46	0.00	6,327.54	52.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	8,571.04	0.00	1,389.96	86.0%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	5,532.28	0.00	3,178.72	63.5%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	33,082.80	0.00	-382.80	101.2%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	429,649.94	47.25	99,735.81	81.2%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	279,717.00	-26,557.26	253,159.74	189,639.49	3,301.56	60,218.69	76.2%
520010	MAINTENANCE/REPAIR						
	45,390.00	0.00	45,390.00	36,011.59	988.78	8,389.63	81.5%
	TOTAL EQUIPMENT M&O						
	325,107.00	-26,557.26	298,549.74	225,651.08	4,290.34	68,608.32	77.0%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	400.00	0.00	400.00	62.98	0.00	337.02	15.7%
520040	CONTRACTS/PROFESSIONAL SERVI						
	1,103,172.00	190,471.72	1,293,643.72	939,715.83	192,763.00	161,164.89	87.5%
520050	RENT/LEASE-EQUIPMENT						
	4,360.00	0.00	4,360.00	147.88	0.00	4,212.12	3.4%
520060	RENT/LEASE-BUILDING						
	10,575.00	0.00	10,575.00	10,264.63	0.00	310.37	97.1%
530000	OTHER NON-CAPITAL EQUIPMENT						
	92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080	DONATION EXPENDITURES						
	84,000.00	53,405.68	137,405.68	44,605.28	8,533.42	84,266.98	38.7%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
	TOTAL CONTRACT AND SERVICE						
	1,295,317.00	243,877.40	1,539,194.40	1,085,317.84	201,982.42	251,894.14	83.6%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	1,118,256.94	111,037.11	1,229,294.05	559,128.50	0.00	670,165.55	45.5%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	821,525.64	18,978.58	840,504.22	410,762.85	0.00	429,741.37	48.9%
550020	INFORMATION TECH EQUIP MAINT						
	1,064,995.02	263,365.96	1,328,360.98	532,497.55	0.00	795,863.43	40.1%
550030	INFORMATION TECH EQUIP REPLA						
	135,774.58	-20,736.27	115,038.31	67,887.29	0.00	47,151.02	59.0%
550040	COMMUNICATION EQUIP REPLACE						
	293,691.70	23,559.46	317,251.16	146,845.85	0.00	170,405.31	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	-30,113.98	961,332.01	495,723.06	0.00	465,608.95	51.6%
550060 LIABILITY INSURANCE	1,080,589.71	-39,343.27	1,041,246.44	540,294.88	0.00	500,951.56	51.9%
550080 BUILDING OCCUPANCY	540,445.49	30,491.77	570,937.26	270,222.75	0.00	300,714.51	47.3%
550090 MAJOR FACILITIES REPAIR	3,154.00	437.37	3,591.37	1,577.00	0.00	2,014.37	43.9%
550110 CITY FACILITY SEWER FEE	4,174.52	-83.49	4,091.03	2,087.27	0.00	2,003.76	51.0%
550120 OVERHEAD	6,760,044.43	434,251.65	7,194,296.08	3,380,022.27	0.00	3,814,273.81	47.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	720,428.17	2,609,522.98	944,547.41	0.00	1,664,975.57	36.2%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	1,512,273.06	16,215,465.89	7,351,596.68	0.00	8,863,869.21	45.3%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	1,629,311.16	47,748,229.15	29,678,679.09	206,320.01	17,863,230.05	62.6%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	308,143.90	308,143.90	113,806.86	0.00	194,337.04	36.9%
TOTAL PERSONNEL	0.00	308,143.90	308,143.90	113,806.86	0.00	194,337.04	36.9%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	45.31	0.00	-45.31	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	1,564.87	0.00	1,078.13	59.2%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	1.99	0.00	-1.99	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	159.82	0.00	-159.82	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	1,771.99	0.00	871.01	67.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	0.00	0.00	18,817.39	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	78,817.02	24,800.00	54,907.04	65.4%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	78,604.32	24,800.00	78,091.15	57.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	96,655.73	7,289.03	59,323.94	63.7%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	96,655.73	7,289.03	59,323.94	63.7%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	20,000.00	0.00	50,000.00	28.6%
TOTAL CAPITAL OUTLAY	0.00	142,000.00	142,000.00	92,000.00	0.00	50,000.00	64.8%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	697,551.07	797,551.07	382,838.90	32,089.03	382,623.14	52.0%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	0.00	100,821.33	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	0.00	158,240.33	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL INTERNAL SERVICE ALL	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	43,279.33	221,978.33	-470.56	470.56	221,978.33	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.33	0.00	333,776.33	262,051.35	0.00	71,724.98	78.5%
500010	PART-TIME SALARIES						
	27,950.00	0.00	27,950.00	31,398.39	0.00	-3,448.39	112.3%
500020	OVERTIME						
	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
	TOTAL PERSONNEL						
	376,327.72	0.00	376,327.72	306,596.13	0.00	69,731.59	81.5%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020	FICA						
	0.00	0.00	0.00	1,918.55	0.00	-1,918.55	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	147.94	0.00	75.06	66.3%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	4,163.16	0.00	-413.88	111.0%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	6.20	0.00	3.80	62.0%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	201,875.61	291,096.09	52,221.54	0.00	238,874.55	17.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	1,167.02	0.00	308.38	79.1%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	13,796.45	0.00	683.51	95.3%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	425.34	0.00	574.66	42.5%
	TOTAL FRINGE BENEFITS						
	150,833.12	201,875.61	352,708.73	149,535.08	0.00	203,173.65	42.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL INTERNAL SERVICE ALL	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL HARBOR TIDELANDS	546,782.58	245,161.68	791,944.26	467,532.53	0.00	324,411.73	59.0%
601 HARBOR UPLANDS							

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	262,049.99	0.00	71,726.36	78.5%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	111,843.64	0.00	-27,994.64	133.4%
500020 OVERTIME	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	387,488.35	0.00	229,481.39	62.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020 FICA	0.00	0.00	0.00	6,933.93	0.00	-6,933.93	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	147.14	0.00	75.86	66.0%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	5,326.90	0.00	-1,577.62	142.1%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	5.81	0.00	4.19	58.1%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	54,415.75	0.00	118,407.79	31.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,160.41	0.00	314.99	78.7%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	13,757.13	0.00	722.83	95.0%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	430.58	0.00	569.42	43.1%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	127,080.06	0.00	107,356.12	54.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	8,608.17	0.00	-2,208.17	134.5%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	377.81	0.00	82.19	82.1%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	8,985.98	0.00	1,444.02	86.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	782.52	0.00	-187.52	131.5%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	782.52	0.00	-42.52	105.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	11,775.13	25,176.87	6,700.87	0.00	18,476.00	26.6%
550060 LIABILITY INSURANCE	3,254.46	414.50	3,668.96	1,627.23	0.00	2,041.73	44.4%
550090 MAJOR FACILITIES REPAIR	98.00	16.10	114.10	49.00	0.00	65.10	42.9%
550110 CITY FACILITY SEWER FEE	41.00	41.91	82.91	20.50	0.00	62.41	24.7%
TOTAL INTERNAL SERVICE ALL	16,795.20	12,247.64	29,042.84	8,397.60	0.00	20,645.24	28.9%
TOTAL HARBOR UPLANDS							

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	95,850.70	891,618.76	532,734.51	0.00	358,884.25	59.7%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	681,082.17	0.00	534,690.30	56.0%
500010 PART-TIME SALARIES	0.00	0.00	0.00	34,288.00	0.00	-34,288.00	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	479,150.76	0.00	-379,150.76	479.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	37,235.00	0.00	-9,300.99	133.3%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	1,231,755.93	0.00	111,950.55	91.7%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	21,679.70	0.00	-6,149.34	139.6%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	74,860.69	0.00	-1,916.69	102.6%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	1,173.43	0.00	1,001.30	54.0%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	119,826.26	0.00	125,951.50	48.8%
501060 MEDICARE	17,059.49	0.00	17,059.49	18,584.19	0.00	-1,524.70	108.9%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	35.29	0.00	35.71	49.7%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	61,311.48	0.00	94,280.22	39.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	12,913.28	0.00	12,913.28	10,252.48	0.00	2,660.80	79.4%
501095 OTHER POST EMP BENEFITS (OPE	40,001.53	0.00	40,001.53	25,509.09	0.00	14,492.44	63.8%
501110 UNEMPLOYMENT	7,100.00	0.00	7,100.00	2,505.31	0.00	4,594.69	35.3%
TOTAL FRINGE BENEFITS	522,749.69	47,206.16	569,955.85	350,946.09	0.00	219,009.76	61.6%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	391.28	0.00	3,288.72	10.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	2,333.02	0.00	1,676.98	58.2%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	1,281.91	20,188.19	388.90	98.2%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	1,911.91	0.00	-141.91	108.0%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	61,064.29	20,188.19	6,066.52	93.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	0.00	235,444.00	235,347.82	0.00	96.18	100.0%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O	237,354.00	0.00	237,354.00	236,012.82	0.00	1,341.18	99.4%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	78,690.32	0.00	13,715.68	85.2%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	107,890.91	0.00	-15,484.91	116.8%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	45,921.37	149,377.93	51,728.28	0.00	97,649.65	34.6%
550050 WORKERS COMPENSATION INSURAN	7,101.61	-7,101.61	0.00	3,550.81	0.00	-3,550.81	100.0%
550060 LIABILITY INSURANCE	4,956.60	850.23	5,806.83	2,478.30	0.00	3,328.53	42.7%
550090 MAJOR FACILITIES REPAIR	31.00	8.00	39.00	15.50	0.00	23.50	39.7%
550110 CITY FACILITY SEWER FEE	586.64	-96.85	489.79	293.32	0.00	196.47	59.9%
550120 OVERHEAD	604,333.43	102,936.57	707,270.00	302,166.72	0.00	405,103.28	42.7%
TOTAL INTERNAL SERVICE ALL	720,465.84	142,517.71	862,983.55	360,232.93	0.00	502,750.62	41.7%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	81,479.75	250,865.44	5,070,883.81	6.2%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	81,479.75	250,865.44	5,070,883.81	6.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	313,717.87	8,805,868.88	2,429,382.72	271,053.63	6,105,432.53	30.7%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	3,024,871.81	59,257,190.45	33,490,697.19	509,933.23	25,256,560.03	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	5,626,345.95	0.00	1,871,979.05	75.0%
500010 PART-TIME SALARIES	0.00	0.00	0.00	100,429.01	0.00	-100,429.01	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	2,060,055.09	0.00	-964,217.94	188.0%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	64,663.43	0.00	155,510.57	29.4%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	7,924,857.88	0.00	2,183,326.31	78.4%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	88,391.97	0.00	-79,286.97	970.8%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	18,889.41	0.00	-14,929.41	477.0%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,630.24	0.00	-2,599.24	151.7%
501020 FICA	19,522.00	0.00	19,522.00	12,785.11	0.00	6,736.89	65.5%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	4,861.44	0.00	2,474.56	66.3%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	745,361.85	0.00	277,761.15	72.9%
501060 MEDICARE	91,957.00	0.00	91,957.00	119,427.41	0.00	-27,470.41	129.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	290.00	0.00	290.00	173.71	0.00	116.29	59.9%
501080 PENSION (EMPLOYER SHARE)	1,695,288.00	0.00	1,695,288.00	1,317,318.90	0.00	377,969.10	77.7%
501090 PENSION (EMPLOYEE SHARE)	81,408.00	0.00	81,408.00	79,743.75	0.00	1,664.25	98.0%
501095 OTHER POST EMP BENEFITS (OPE	347,837.00	0.00	347,837.00	350,427.03	0.00	-2,590.03	100.7%
501110 UNEMPLOYMENT	28,835.00	0.00	28,835.00	12,158.88	0.00	16,676.12	42.2%
TOTAL FRINGE BENEFITS	3,337,192.00	0.00	3,337,192.00	2,809,887.50	0.00	527,304.50	84.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	165,950.00	111,450.94	277,400.94	62,648.27	181,512.97	33,239.70	88.0%
510010 OFFICE SUPPLIES	10,900.00	0.00	10,900.00	3,391.95	0.00	7,508.05	31.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	334,510.00	0.00	334,510.00	222,712.56	1,787.26	110,010.18	67.1%
510040 TRAINING/MEETINGS/CONFERENCE	131,301.40	-37,253.86	94,047.54	36,857.55	2,570.60	54,619.39	41.9%
510200 POSTAGE	2,260.00	0.00	2,260.00	823.95	0.00	1,436.05	36.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220 MEMBERSHIPS/DUES	1,160.00	0.00	1,160.00	1,200.00	0.00	-40.00	103.4%
510310 CELL PHONES	20,550.00	0.00	20,550.00	7,953.14	0.00	12,596.86	38.7%
510600 MOTOR FUEL/PETROLEUM PRODUCT	0.00	0.00	0.00	24.08	0.00	-24.08	100.0%
TOTAL MATERIALS AND SUPPLI	671,032.40	74,197.08	745,229.48	335,982.48	185,870.83	223,376.17	70.0%
53 EQUIPMENT M&O							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	185,676.00	5,800.00	191,476.00	95,762.26	5,800.00	89,913.74	53.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	14,364.24	0.00	635.76	95.8%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	110,126.50	5,800.00	90,549.50	56.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	81,629.28	206,679.28	104,721.94	82,163.14	19,794.20	90.4%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	638,308.68	3,870.05	23,317.86	96.5%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	705,825.87	900,867.87	743,030.62	86,033.19	71,804.06	92.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	-36,570.53	453,836.61	245,203.58	0.00	208,633.03	54.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	20,150.87	554,494.34	267,171.75	0.00	287,322.59	48.2%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	-25,711.69	430,095.82	227,903.77	0.00	202,192.05	53.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	9.09	23,201.78	11,596.35	0.00	11,605.43	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	6,548.26	172,609.59	83,030.67	0.00	89,578.92	48.1%
550050 WORKERS COMPENSATION INSURAN	407,998.23	42,358.19	450,356.42	203,999.15	0.00	246,357.27	45.3%
550060 LIABILITY INSURANCE	82,773.78	8,996.93	91,770.71	41,386.89	0.00	50,383.82	45.1%
550080 BUILDING OCCUPANCY	250,456.87	24,484.67	274,941.54	125,228.44	0.00	149,713.10	45.5%
550090 MAJOR FACILITIES REPAIR	2,694.00	373.82	3,067.82	1,347.00	0.00	1,720.82	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%
550120 OVERHEAD	2,368,143.01	-166,787.55	2,201,355.46	1,184,071.53	0.00	1,017,283.93	53.8%
550130 EMERGENCY COMM OPERATIONS	175,890.19	190,267.60	366,157.79	87,945.10	0.00	278,212.69	24.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	64,119.66	5,023,005.44	2,479,443.01	0.00	2,543,562.43	49.4%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL GENERAL FUND	18,509,232.37	1,825,947.07	20,335,179.44	14,403,327.99	291,928.48	5,639,922.97	72.3%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	92.17	0.00	-92.17	100.0%
501060 MEDICARE	0.00	0.00	0.00	5,972.71	0.00	-5,972.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.34	0.00	-3.34	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	376.09	0.00	-376.09	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	6,444.31	0.00	-6,444.31	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	443,883.51	0.00	-426,823.51	2601.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	615,983.48	0.00	522,452.52	54.1%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	134,448.63	0.00	38,759.63	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
	TOTAL PERSONNEL						
	1,359,843.26	0.00	1,359,843.26	751,216.36	0.00	608,626.90	55.2%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	1,065.00	0.00	1,065.00	945.08	0.00	119.92	88.7%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	546.69	0.00	59.31	90.2%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	463.55	0.00	576.45	44.6%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	5,937.70	0.00	168,914.30	3.4%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	10,094.68	0.00	3,505.32	74.2%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	16.52	0.00	34.48	32.4%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	121,464.09	0.00	125,193.91	49.2%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	3,687.37	0.00	-103.37	102.9%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	32,050.84	0.00	14,564.16	68.8%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	1,168.34	0.00	3,416.66	25.5%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	177,274.86	0.00	315,841.14	35.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	4,783.52	4,552.96	9,613.76	49.3%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	15,660.00	0.00	15,660.00	13,502.98	0.00	2,157.02	86.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,643.00	0.00	5,643.00	611.37	0.00	5,031.63	10.8%
510050 MILEAGE REIMBURSEMENT	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	8,529.78	0.00	2,970.22	74.2%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	27,427.65	4,552.96	25,012.63	56.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-13,951.36	29,818.64	4,311.61	0.00	25,507.03	14.5%
TOTAL EQUIPMENT M&O	43,770.00	-13,951.36	29,818.64	4,311.61	0.00	25,507.03	14.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	2,100.00	0.00	2,900.00	42.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	81,306.59	0.00	-76,306.59	1626.1%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	4,539.96	-4,011.38	528.58	2,269.98	0.00	-1,741.40	429.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	-198,259.22	25,703.89	111,981.56	0.00	-86,277.67	435.7%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	-42,743.55	-9,313.16	16,715.20	0.00	-26,028.36	-179.5%
550050 WORKERS COMPENSATION INSURAN	12,233.43	-15,641.46	-3,408.03	6,116.72	0.00	-9,524.75	-179.5%
550060 LIABILITY INSURANCE	26,548.24	6,549.30	33,097.54	13,274.12	0.00	19,823.42	40.1%
550090 MAJOR FACILITIES REPAIR	908.00	282.57	1,190.57	454.00	0.00	736.57	38.1%
TOTAL INTERNAL SERVICE ALL	301,623.13	-253,823.74	47,799.39	150,811.58	0.00	-103,012.19	315.5%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	18,806.31	28,661.26	9,854.95	8,951.36	9,854.95	65.6%
TOTAL CAPITAL OUTLAY	9,854.95	18,806.31	28,661.26	9,854.95	8,951.36	9,854.95	65.6%
TOTAL HARBOR TIDELANDS	2,256,830.34	-235,598.55	2,021,231.79	1,202,203.60	13,504.32	805,523.87	60.1%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	74,538.45	0.00	59,936.55	55.4%
500020 OVERTIME	20,488.62	0.00	20,488.62	14,950.77	0.00	5,537.85	73.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	89,576.36	0.00	68,197.26	56.8%

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	258.54	0.00	71.46	78.3%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	514.48	0.00	55.52	90.3%
501030 LIFE INSURANCE	139.00	0.00	139.00	104.62	0.00	34.38	75.3%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	1,730.18	0.00	19,221.82	8.3%
501060 MEDICARE	1,627.00	0.00	1,627.00	1,226.46	0.00	400.54	75.4%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	2.22	0.00	8.78	20.2%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	14,125.67	0.00	14,429.33	49.5%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	409.12	0.00	-9.12	102.3%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	3,786.60	0.00	1,669.40	69.4%
501110 UNEMPLOYMENT	580.00	0.00	580.00	161.57	0.00	418.43	27.9%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	22,319.46	0.00	36,451.54	38.0%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	111,895.82	0.00	104,648.80	51.7%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	5,078.64	9,374.63	2,148.00	0.00	7,226.63	22.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	-10.90	4.10	7.50	0.00	-3.40	182.9%
550120 OVERHEAD	3,709.17	585.51	4,294.68	1,854.59	0.00	2,440.09	43.2%
TOTAL INTERNAL SERVICE ALL	11,481.26	5,653.25	17,134.51	5,740.64	0.00	11,393.87	33.5%
TOTAL SOLID WASTE	193,314.26	5,653.25	198,967.51	7,832.01	0.00	191,135.50	3.9%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

FOR 2025 09

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	148,246.05	0.00	-148,246.05	100.0%
500020 OVERTIME	0.00	0.00	0.00	114,891.10	0.00	-114,891.10	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	263,137.15	0.00	-263,137.15	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	139.77	0.00	-139.77	100.0%
501060 MEDICARE	0.00	0.00	0.00	1,528.47	0.00	-1,528.47	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	5.65	0.00	-5.65	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	33,029.30	0.00	-33,029.30	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	1,482.46	0.00	-1,482.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	8,876.35	0.00	-8,876.35	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	384.26	0.00	-384.26	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	45,446.26	0.00	-45,446.26	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	308,583.41	0.00	-308,583.41	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,596,001.77	22,788,983.36	16,477,726.34	305,432.80	6,005,824.22	73.6%

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FOR 2025 09

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	537,273.25	0.00	369,228.92	59.3%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	487,901.19	0.00	53,957.40	90.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	12,836.40	0.00	5,517.12	69.9%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	1,038,010.84	0.00	428,703.44	70.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,263.80	0.00	1,236.20	72.5%
500120 OTHER PAY	1,500.00	0.00	1,500.00	4,813.90	0.00	-3,313.90	320.9%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	478.60	0.00	841.40	36.3%
501020 FICA	54,280.58	0.00	54,280.58	63,399.23	0.00	-9,118.65	116.8%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	1,050.04	0.00	868.35	54.7%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	116,511.11	0.00	99,488.89	53.9%
501060 MEDICARE	12,694.64	0.00	12,694.64	15,458.09	0.00	-2,763.45	121.8%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	31.33	0.00	28.67	52.2%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	53,154.00	0.00	26,466.38	66.8%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	10,628.70	0.00	4,036.83	72.5%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	19,629.77	0.00	10,137.00	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	2,220.89	0.00	3,779.11	37.0%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	290,832.33	0.00	131,606.96	68.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	2,322.66	0.00	4,927.34	32.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	9,123.17	0.00	5,950.83	60.5%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	306.57	0.00	1,693.43	15.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	188,259.60	0.00	130,885.40	59.0%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	211,031.86	0.00	147,175.14	58.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	107,520.86	0.00	27,801.14	79.5%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	107,520.86	0.00	28,001.14	79.3%
54 CONTRACT AND SERVICE							

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FOR 2025 09

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,680.85	0.00	18,550.15	47.3%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	3.44	0.00	-3.44	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,684.29	0.00	18,546.71	47.4%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	49,652.33	566,433.48	258,390.58	0.00	308,042.90	45.6%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	4,561.24	18,321.88	6,880.32	0.00	11,441.56	37.6%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	729.01	14,833.56	7,052.28	0.00	7,781.28	47.5%
550060	LIABILITY INSURANCE						
	591,695.77	139,363.91	731,059.68	295,847.89	0.00	435,211.79	40.5%
550080	BUILDING OCCUPANCY						
	639,437.14	74,195.94	713,633.08	319,718.57	0.00	393,914.51	44.8%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	2,751.27	22,830.27	10,039.50	0.00	12,790.77	44.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120	OVERHEAD						
	138,075.31	162.40	138,237.71	69,037.66	0.00	69,200.05	49.9%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	271,416.10	2,208,934.09	968,759.02	0.00	1,240,175.07	43.9%
	TOTAL GENERAL FUND						
	4,355,631.56	271,416.10	4,627,047.66	2,632,839.20	0.00	1,994,208.46	56.9%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	271,416.10	4,627,047.66	2,632,839.20	0.00	1,994,208.46	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	823,804.60	0.00	283,754.03	74.4%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	1,148,135.66	0.00	745,280.72	60.6%
500020 OVERTIME	4,000.00	0.00	4,000.00	17,854.98	0.00	-13,854.98	446.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	28,025.63	0.00	-746.54	102.7%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	2,017,820.87	0.00	1,014,433.23	66.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	2,610.97	0.00	1,110.18	70.2%
500120 OTHER PAY	44,668.20	0.00	44,668.20	16,175.93	0.00	28,492.27	36.2%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	734.69	0.00	807.31	47.6%
501020 FICA	63,812.20	0.00	63,812.20	125,430.64	0.00	-61,618.44	196.6%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,358.31	0.00	637.27	68.1%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	100,714.65	0.00	67,525.35	59.9%
501060 MEDICARE	14,923.80	0.00	14,923.80	29,721.09	0.00	-14,797.29	199.2%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	39.85	0.00	24.10	62.3%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	84,340.26	0.00	4,029.36	95.4%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	16,267.63	0.00	5,631.69	74.3%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	27,695.78	0.00	7,298.01	79.1%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	2,857.13	0.00	3,537.87	44.7%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	407,946.93	0.00	42,902.68	90.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	2,024.01	0.00	-774.01	161.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	3,098.82	0.00	2,621.18	54.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	89,744.08	0.00	131,087.25	40.6%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	550.00	0.00	4,979.00	9.9%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	1,204.61	0.00	3,765.39	24.2%
510200 POSTAGE	4,318.00	0.00	4,318.00	1,997.67	0.00	2,320.33	46.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	101,392.53	0.00	148,275.80	40.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	910.00	0.00	16,695.00	5.2%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	6,175.18	0.00	59,922.56	9.3%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	7,085.18	0.00	76,617.56	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	17,860.32	0.00	28,310.68	38.7%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	133,802.24	840,066.48	479,253.23	5,802.24	355,011.01	57.7%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00	1.1%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	186,940.74	0.00	-45,290.54	132.0%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	11,288.76	0.00	33,311.24	25.3%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	10,623.94	0.00	204,856.51	4.9%
TOTAL CONTRACT AND SERVICE	1,046,863.44	245,704.69	1,292,568.13	706,006.99	5,802.24	580,758.90	55.1%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	-7.50	1,217.50	612.50	0.00	605.00	50.3%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	48,146.82	267,544.98	109,699.09	0.00	157,845.89	41.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	3,793.03	5,109.84	658.41	0.00	4,451.43	12.9%
550050 WORKERS COMPENSATION INSURAN	20,172.27	20,688.67	40,860.94	10,086.14	0.00	30,774.80	24.7%
550060 LIABILITY INSURANCE	487,643.64	53,666.65	541,310.29	243,821.85	0.00	297,488.44	45.0%
550080 BUILDING OCCUPANCY	1,336,532.53	139,582.52	1,476,115.05	668,266.29	0.00	807,848.76	45.3%
550090 MAJOR FACILITIES REPAIR	16,289.00	2,260.68	18,549.68	8,144.50	0.00	10,405.18	43.9%
550110 CITY FACILITY SEWER FEE	20,291.14	76.46	20,367.60	10,145.58	0.00	10,222.02	49.8%
550120 OVERHEAD	438,155.81	-12,116.72	426,039.09	219,077.93	0.00	206,961.16	51.4%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	256,090.61	2,797,114.97	1,270,512.29	0.00	1,526,602.68	45.4%

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FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL GENERAL FUND	7,417,703.51	532,454.37	7,950,157.88	4,552,652.79	5,802.24	3,391,702.85	57.3%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	245,833.27	0.00	113,999.15	68.3%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	24,042.23	0.00	13,153.15	64.6%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	37,292.03	0.00	-31,604.65	655.7%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	308,947.20	0.00	93,767.98	76.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	10,173.96	0.00	9,638.04	51.4%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	50.76	0.00	81.24	38.5%
501020 FICA	17,915.01	0.00	17,915.01	19,230.00	0.00	-1,314.99	107.3%
501030 LIFE INSURANCE	599.64	0.00	599.64	307.28	0.00	292.36	51.2%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	15,664.36	0.00	19,615.64	44.4%
501060 MEDICARE	4,189.80	0.00	4,189.80	4,606.28	0.00	-416.48	109.9%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	8.15	0.00	7.35	52.6%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	12,507.45	0.00	11,575.00	51.9%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-7,704.52	0.00	20,719.56	-59.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	7,460.71	0.00	2,363.64	75.9%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	601.27	0.00	948.73	38.8%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	68,357.46	0.00	58,092.95	54.1%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	7,500.00	0.00	7,500.00	844.73	0.00	6,655.27	11.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	94,270.00	15,230.07	109,500.07	9,014.93	22,589.39	77,895.75	28.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	15,336.00	0.00	15,336.00	787.60	0.00	14,548.40	5.1%
510050	MILEAGE REIMBURSEMENT						
	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200	POSTAGE						
	2,750.00	0.00	2,750.00	913.06	0.00	1,836.94	33.2%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220	MEMBERSHIPS/DUES						
	15,000.00	0.00	15,000.00	10,751.52	0.00	4,248.48	71.7%
510300	TELEPHONE						
	13,000.00	344.30	13,344.30	4,675.09	3,669.21	5,000.00	62.5%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	500,000.00	21,276.13	521,276.13	262,591.11	139,951.06	118,733.96	77.2%
510610	UTILITIES - ELECTRIC						
	16,000.00	0.00	16,000.00	10,613.87	0.00	5,386.13	66.3%
510620	UTILITIES - GAS						
	8,000.00	0.00	8,000.00	127.60	0.00	7,872.40	1.6%
510640	UTILITIES - WATER						
	9,500.00	0.00	9,500.00	2,722.93	0.00	6,777.07	28.7%
	TOTAL MATERIALS AND SUPPLI						
	683,226.00	36,850.50	720,076.50	303,042.44	166,209.66	250,824.40	65.2%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	240,240.00	33,514.97	273,754.97	153,232.00	107,361.13	13,161.84	95.2%
520010	MAINTENANCE/REPAIR						
	142,999.00	47,218.59	190,217.59	17,849.23	157,622.95	14,745.41	92.2%
	TOTAL EQUIPMENT M&O						
	383,239.00	80,733.56	463,972.56	171,081.23	264,984.08	27,907.25	94.0%
54	CONTRACT AND SERVICE						

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	2,770.85	0.00	17,229.15	13.9%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	263,216.38	4,221,122.38	2,563,639.71	1,376,192.72	281,289.95	93.3%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	263,216.38	4,241,122.38	2,575,353.24	1,376,192.72	289,576.42	93.2%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	-6,686.62	43,458.96	25,072.79	0.00	18,386.17	57.7%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	20,229.97	36,608.74	8,189.39	0.00	28,419.35	22.4%
550060	LIABILITY INSURANCE						
	38,576.47	6,604.97	45,181.44	19,288.24	0.00	25,893.20	42.7%
550080	BUILDING OCCUPANCY						
	16,969.93	2,740.97	19,710.90	8,484.97	0.00	11,225.93	43.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	318.68	1,209.68	445.50	0.00	764.18	36.8%
550110	CITY FACILITY SEWER FEE						
	110.00	-15.20	94.80	55.00	0.00	39.80	58.0%
550120	OVERHEAD						
	291,978.22	44,985.23	336,963.45	145,989.13	0.00	190,974.32	43.3%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	68,178.00	483,227.97	207,525.02	0.00	275,702.95	42.9%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
560020	FURNITURE/EQUIPMENT						
	0.00	7,017.41	7,017.41	0.00	7,017.41	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	190,000.00	11,844.39	201,844.39	0.00	11,844.39	190,000.00	5.9%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	13,414.02	0.00	58,298.71	18.7%
TOTAL TRANSIT FUND	6,306,823.73	468,129.39	6,774,953.12	3,647,720.61	1,819,230.85	1,308,001.66	80.7%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	12,799.70	0.00	5,049.22	71.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	12,799.70	0.00	5,428.22	70.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

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FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	754.15	0.00	-32.88	104.6%
501030 LIFE INSURANCE	20.90	0.00	20.90	14.75	0.00	6.15	70.6%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	176.32	0.00	-7.64	104.5%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.34	0.00	0.16	68.0%
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	366.34	0.00	18.72	95.1%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	569.60	0.00	244.73	69.9%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	331.97	0.00	63.56	83.9%
501110 UNEMPLOYMENT	50.00	0.00	50.00	23.83	0.00	26.17	47.7%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	2,237.30	0.00	3,320.97	40.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	431.00	0.00	8,919.00	4.6%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	236.01	0.00	213.99	52.4%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	667.01	0.00	9,432.99	6.6%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	3,582.00	0.00	22,918.00	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	7,350.00	6,774.25	27,000.00	34.3%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	10,932.00	6,774.25	49,918.00	26.2%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	1,273.24	1,419.24	73.00	0.00	1,346.24	5.1%
550120 OVERHEAD	3,310.54	971.51	4,282.05	1,655.27	0.00	2,626.78	38.7%
TOTAL INTERNAL SERVICE ALL	3,456.54	2,244.75	5,701.29	1,728.27	0.00	3,973.02	30.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	6,369.00	114,302.02	28,364.28	6,774.25	79,163.49	30.7%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

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FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
TOTAL MATERIALS AND SUPPLI	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	78,887.75	55,165.50	-5,661.50	104.4%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	78,887.75	55,165.50	-5,661.50	104.4%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	11,462.00	151,532.75	83,107.75	62,670.50	5,754.50	96.2%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	6,861,372.18	0.00	933,284.82	88.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE						
695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE						
8,490,587.00	0.00	8,490,587.00	6,861,372.18	0.00	1,629,214.82	80.8%
TOTAL HOUSING AUTHORITY						
8,490,587.00	0.00	8,490,587.00	6,861,372.18	0.00	1,629,214.82	80.8%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
173,037.56	0.00	173,037.56	126,886.63	0.00	46,150.93	73.3%
500010 PART-TIME SALARIES						
300,616.00	0.00	300,616.00	141,719.70	0.00	158,896.30	47.1%
500020 OVERTIME						
0.00	0.00	0.00	2,491.05	0.00	-2,491.05	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
13,126.86	0.00	13,126.86	7,292.92	0.00	5,833.94	55.6%
TOTAL PERSONNEL						
486,780.42	0.00	486,780.42	278,390.30	0.00	208,390.12	57.2%
51 FRINGE BENEFITS						
500120 OTHER PAY						
5,794.80	0.00	5,794.80	4,399.86	0.00	1,394.94	75.9%
501020 FICA						
13,893.86	0.00	13,893.86	16,392.84	0.00	-2,498.98	118.0%
501030 LIFE INSURANCE						
272.69	0.00	272.69	187.02	0.00	85.67	68.6%
501050 MEDICAL INSURANCE						
27,450.00	0.00	27,450.00	17,421.49	0.00	10,028.51	63.5%
501060 MEDICARE						
3,249.37	0.00	3,249.37	3,833.79	0.00	-584.42	118.0%
501070 PSYCHOLOGICAL INSURANCE						
9.55	0.00	9.55	6.05	0.00	3.50	63.4%

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FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	8,306.25	0.00	62.08	99.3%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	-413.32	0.00	1,584.26	-35.3%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	3,919.07	0.00	1,105.85	78.0%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	420.21	0.00	534.79	44.0%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	54,473.26	0.00	11,716.20	82.3%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	40,065.24	0.00	68,313.76	37.0%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	40,065.24	0.00	71,763.76	35.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	4,990.00	0.00	3,010.00	62.4%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	9,442.67	0.00	3,557.33	72.6%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	37,241.91	0.00	17,408.09	68.1%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	53.60	0.00	4,946.40	1.1%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	0.00	8,386.81	84,752.19	9.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	37,295.51	8,386.81	107,106.68	29.9%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	0.00	28,648.82	28,648.82	0.00	0.00	28,648.82	.0%
550050 WORKERS COMPENSATION INSURAN	2,836.87	434.28	3,271.15	1,418.44	0.00	1,852.71	43.4%
550060 LIABILITY INSURANCE	10,230.66	2,529.33	12,759.99	5,115.33	0.00	7,644.66	40.1%
550080 BUILDING OCCUPANCY	21,373.12	3,565.23	24,938.35	10,686.56	0.00	14,251.79	42.9%
550090 MAJOR FACILITIES REPAIR	356.00	109.96	465.96	178.00	0.00	287.96	38.2%
550110 CITY FACILITY SEWER FEE	5,571.12	0.01	5,571.13	2,785.56	0.00	2,785.57	50.0%
550120 OVERHEAD	16,540.50	25,198.96	41,739.46	8,270.25	0.00	33,469.21	19.8%
TOTAL INTERNAL SERVICE ALL	56,908.27	60,486.59	117,394.86	28,454.14	0.00	88,940.72	24.2%
TOTAL HARBOR TIDELANDS	797,636.15	150,346.59	947,982.74	448,121.12	8,386.81	491,474.81	48.2%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	229,937.96	0.00	100,529.37	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	15,304.34	0.00	48,717.38	23.9%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	6,540.45	0.00	1,296.74	83.5%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	251,782.75	0.00	150,543.49	62.6%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	26,253.44	0.00	16,681.96	61.1%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	256.09	0.00	229.91	52.7%
501020	FICA						
	20,311.50	0.00	20,311.50	16,713.40	0.00	3,598.10	82.3%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	374.04	0.00	195.92	65.6%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	56,235.91	0.00	28,004.09	66.8%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	3,963.20	0.00	787.07	83.4%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	12.63	0.00	7.87	61.6%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	20,371.96	0.00	9,961.04	67.2%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	3,495.59	0.00	1,248.77	73.7%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	8,277.35	0.00	2,861.21	74.3%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	896.42	0.00	1,153.58	43.7%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	136,850.03	0.00	64,746.83	67.9%
52	MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	3,950.00	0.00	3,950.00	1,079.90	0.00	2,870.10	27.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	979.00	0.00	979.00	1,236.63	0.00	-257.63	126.3%
510040 TRAINING/MEETINGS/CONFERENCE	20,966.00	0.00	20,966.00	9,162.00	0.00	11,804.00	43.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200 POSTAGE	4,693.00	0.00	4,693.00	2,604.69	0.00	2,088.31	55.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220 MEMBERSHIPS/DUES	1,140.00	0.00	1,140.00	267.07	0.00	872.93	23.4%
510310 CELL PHONES	420.00	0.00	420.00	3,979.34	0.00	-3,559.34	947.5%
TOTAL MATERIALS AND SUPPLI	33,998.00	0.00	33,998.00	19,527.63	0.00	14,470.37	57.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
TOTAL EQUIPMENT M&O	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	7,874.00	25,000.00	32,874.00	1,171.00	0.00	31,703.00	3.6%
520060 RENT/LEASE-BUILDING	131,052.00	0.00	131,052.00	31,777.59	0.00	99,274.41	24.2%
530000 OTHER NON-CAPITAL EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL CONTRACT AND SERVICE	139,226.00	25,000.00	164,226.00	32,948.59	0.00	131,277.41	20.1%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	-3,049.88	3,510.04	3,279.96	0.00	230.08	93.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	-31.95	2,306.05	1,169.00	0.00	1,137.05	50.7%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	4,108.34	37,612.71	16,752.19	0.00	20,860.52	44.5%
550050 WORKERS COMPENSATION INSURAN	2,394.32	-2,394.31	0.01	1,197.16	0.00	-1,197.15	%
550120 OVERHEAD	261,455.42	45,911.35	307,366.77	130,727.71	0.00	176,639.06	42.5%
TOTAL INTERNAL SERVICE ALL	306,252.03	44,543.55	350,795.58	153,126.02	0.00	197,669.56	43.7%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	69,543.55	1,357,887.62	626,575.48	0.00	731,312.14	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY SERVICES	27,876,953.96	1,441,037.21	29,317,991.17	16,247,914.21	1,937,596.96	11,132,480.00	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,354,155.73	0.00	414,228.71	76.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	31,157.22	0.00	-31,157.22	100.0%
500020 OVERTIME	0.00	0.00	0.00	3,031.78	0.00	-3,031.78	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	12,639.42	0.00	25,741.71	32.9%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,400,984.15	0.00	405,781.42	77.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	43,453.62	0.00	-31,678.62	369.0%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	783.14	0.00	2,036.86	27.8%
501020 FICA	105,700.31	0.00	105,700.31	88,934.83	0.00	16,765.48	84.1%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	2,085.73	0.00	1,019.60	67.2%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	171,495.16	0.00	89,780.36	65.6%
501060 MEDICARE	24,720.23	0.00	24,720.23	21,501.70	0.00	3,218.53	87.0%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	48.57	0.00	31.43	60.7%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	123,127.79	0.00	37,469.30	76.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	12,925.29	0.00	4,124.26	75.8%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	47,755.98	0.00	10,208.70	82.4%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	3,508.12	0.00	4,566.88	43.4%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	515,619.93	0.00	150,067.78	77.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	3,805.17	0.00	6,952.07	35.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	13,413.53	0.00	3,800.47	77.9%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	25,804.57	32,898.57	3,913.52	0.00	28,985.05	11.9%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	3,536.31	0.00	3,649.52	49.2%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	2,491.62	0.00	3,294.51	43.1%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	954.53	0.00	2,478.47	27.8%
TOTAL MATERIALS AND SUPPLI	30,661.00	47,913.77	78,574.77	28,114.68	0.00	50,460.09	35.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT M&O	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	9,665.00	9,315.60	18,980.60	5,890.05	7,998.89	5,091.66	73.2%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	597,349.40	1,226,023.90	669,622.57	119,307.26	437,094.07	64.3%
TOTAL CONTRACT AND SERVICE	638,339.50	606,665.00	1,245,004.50	675,512.62	127,306.15	442,185.73	64.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	43,714.28	3,454.35	47,168.63	21,857.14	0.00	25,311.49	46.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	18,752.58	4,662.96	23,415.54	9,376.29	0.00	14,039.25	40.0%
550020 INFORMATION TECH EQUIP MAINT	179,118.91	34,901.96	214,020.87	89,559.46	0.00	124,461.41	41.8%
550030 INFORMATION TECH EQUIP REPLA	7,374.12	2,544.18	9,918.30	3,687.06	0.00	6,231.24	37.2%
550050 WORKERS COMPENSATION INSURAN	13,715.89	767.01	14,482.90	6,857.95	0.00	7,624.95	47.4%
550060 LIABILITY INSURANCE	13,085.73	716.02	13,801.75	6,542.87	0.00	7,258.88	47.4%
550080 BUILDING OCCUPANCY	18,186.38	1,683.29	19,869.67	9,093.20	0.00	10,776.47	45.8%
550090 MAJOR FACILITIES REPAIR	310.00	42.93	352.93	155.00	0.00	197.93	43.9%
550110 CITY FACILITY SEWER FEE	546.36	-13.54	532.82	273.18	0.00	259.64	51.3%
550120 OVERHEAD	184,226.61	39,404.81	223,631.42	92,113.31	0.00	131,518.11	41.2%
TOTAL INTERNAL SERVICE ALL	479,030.86	88,163.97	567,194.83	239,515.46	0.00	327,679.37	42.2%
TOTAL GENERAL FUND	3,620,484.64	802,742.74	4,423,227.38	2,859,746.84	127,306.15	1,436,174.39	67.5%
TOTAL COMMUNITY DEVELOPMENT	3,620,484.64	802,742.74	4,423,227.38	2,859,746.84	127,306.15	1,436,174.39	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	43,812.63	0.00	14,902.55	74.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	44,578.81	0.00	14,701.37	75.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	326.23	0.00	-308.93	1885.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	47.90	0.00	18.10	72.6%
501020 FICA	3,096.84	0.00	3,096.84	1,996.74	0.00	1,100.10	64.5%
501030 LIFE INSURANCE	88.20	0.00	88.20	61.87	0.00	26.33	70.1%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	568.89	0.00	155.38	78.5%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.35	0.00	0.65	67.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	3,197.82	0.00	1,951.92	62.1%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,414.86	0.00	283.41	83.3%
501110 UNEMPLOYMENT	200.00	0.00	200.00	90.52	0.00	109.48	45.3%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	8,873.33	0.00	6,646.29	57.2%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	2,796.98	0.00	303.02	90.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,066.98	0.00	6,314.02	44.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	17,580.08	0.00	34,466.45	33.8%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	17,580.08	0.00	34,466.45	33.8%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	76.52	412.52	168.00	0.00	244.52	40.7%
550060 LIABILITY INSURANCE	7,494.55	822.21	8,316.76	3,747.28	0.00	4,569.48	45.1%
550080 BUILDING OCCUPANCY	12,194.35	1,128.67	13,323.02	6,097.18	0.00	7,225.84	45.8%
550090 MAJOR FACILITIES REPAIR	244.00	33.78	277.78	122.00	0.00	155.78	43.9%
550120 OVERHEAD	70,671.88	8,320.30	78,992.18	35,335.94	0.00	43,656.24	44.7%
TOTAL INTERNAL SERVICE ALL	90,940.78	10,381.48	101,322.26	45,470.40	0.00	55,851.86	44.9%
TOTAL GENERAL FUND	211,175.84	28,373.75	239,549.59	121,569.60	0.00	117,979.99	50.7%

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	157,489.16	0.00	148,361.32	51.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	160,936.95	0.00	164,417.53	49.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,468.79	0.00	-1,390.90	1885.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	215.35	0.00	741.65	22.5%
501020 FICA	17,281.05	0.00	17,281.05	7,196.98	0.00	10,084.07	41.6%
501030 LIFE INSURANCE	547.40	0.00	547.40	222.62	0.00	324.78	40.7%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	2,141.83	0.00	1,899.70	53.0%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	4.25	0.00	7.25	37.0%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	11,182.61	0.00	17,554.10	38.9%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	5,227.58	0.00	4,249.13	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	318.17	0.00	831.83	27.7%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	33,230.35	0.00	88,480.44	27.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	2,405.87	0.00	5,594.13	30.1%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	4.21	0.00	495.79	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	185.69	0.00	614.31	23.2%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	18,810.98	0.00	13,189.02	58.8%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	21,581.75	0.00	31,818.25	40.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	118,515.38	202,638.29	444,838.23	41.9%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	118,515.38	202,638.29	449,838.23	41.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	31,594.76	51,697.37	10,051.31	0.00	41,646.06	19.4%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	16,327.26	23,151.16	3,411.95	0.00	19,739.21	14.7%
550050 WORKERS COMPENSATION INSURAN	1,417.01	-126.18	1,290.83	708.51	0.00	582.32	54.9%
550060 LIABILITY INSURANCE	392,897.72	34,635.69	427,533.41	196,448.86	0.00	231,084.55	45.9%
550090 MAJOR FACILITIES REPAIR	11,995.00	2,114.78	14,109.78	5,997.50	0.00	8,112.28	42.5%
550110 CITY FACILITY SEWER FEE	90.00	-25.73	64.27	45.00	0.00	19.27	70.0%
550120 OVERHEAD	23,573.08	6,716.30	30,289.38	11,786.54	0.00	18,502.84	38.9%
TOTAL INTERNAL SERVICE ALL	456,899.32	91,236.88	548,136.20	228,449.67	0.00	319,686.53	41.7%
TOTAL HARBOR TIDELANDS	1,375,989.59	460,603.78	1,836,593.37	569,644.10	202,638.29	1,064,310.98	42.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	157,489.60	0.00	37,927.46	80.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	160,937.39	0.00	53,983.67	74.9%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	1,468.79	0.00	-1,390.90	1885.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	215.35	0.00	81.65	72.5%
501020	FICA						
	10,468.24	0.00	10,468.24	7,197.04	0.00	3,271.20	68.8%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	222.49	0.00	69.91	76.1%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	2,141.92	0.00	306.29	87.5%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	4.78	0.00	1.72	73.5%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	11,182.72	0.00	6,224.95	64.2%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	5,227.60	0.00	513.05	91.1%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	318.17	0.00	331.83	48.9%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	33,231.03	0.00	39,587.53	45.6%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020	SPECIAL DEPARMENTAL SUPPLIES						
	153,000.00	0.00	153,000.00	13,540.83	0.00	139,459.17	8.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	9,700.00	0.00	9,700.00	175.00	0.00	9,525.00	1.8%
510200	POSTAGE						
	500.00	0.00	500.00	4.20	0.00	495.80	.8%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	250.00	0.00	250.00	185.69	0.00	64.31	74.3%
510220	MEMBERSHIPS/DUES						
	30,000.00	0.00	30,000.00	18,810.99	0.00	11,189.01	62.7%
	TOTAL MATERIALS AND SUPPLI						
	195,450.00	0.00	195,450.00	32,716.71	0.00	162,733.29	16.7%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL EQUIPMENT M&O						
	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	387,975.00	176,803.39	564,778.39	48,420.12	39,844.77	476,513.50	15.6%
	TOTAL CONTRACT AND SERVICE						
	392,975.00	176,803.39	569,778.39	48,420.12	39,844.77	481,513.50	15.5%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-13,483.38	6,619.23	10,051.31	0.00	-3,432.08	151.9%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030 INFORMATION TECH EQUIP REPLA	6,823.90	8,565.06	15,388.96	3,411.95	0.00	11,977.01	22.2%
550050 WORKERS COMPENSATION INSURAN	1,417.02	254.76	1,671.78	708.51	0.00	963.27	42.4%
550060 LIABILITY INSURANCE	1,432,825.74	174,411.82	1,607,237.56	716,412.87	0.00	890,824.69	44.6%
550090 MAJOR FACILITIES REPAIR	44,054.00	7,998.43	52,052.43	22,027.00	0.00	30,025.43	42.3%
550110 CITY FACILITY SEWER FEE	90.00	-13.50	76.50	45.00	0.00	31.50	58.8%
550120 OVERHEAD	23,893.27	3,186.45	27,079.72	11,946.64	0.00	15,133.08	44.1%
TOTAL INTERNAL SERVICE ALL	1,529,206.54	180,919.64	1,710,126.18	764,603.28	0.00	945,522.90	44.7%
TOTAL HARBOR UPLANDS	2,460,371.16	357,723.03	2,818,094.19	1,060,698.53	39,844.77	1,717,550.89	39.1%
750 REDEVELOPMENT AGENCY FUND-CITY							
52 MATERIALS AND SUPPLI							
510640 UTILITIES - WATER	15,000.00	0.00	15,000.00	11,052.40	0.00	3,947.60	73.7%
TOTAL MATERIALS AND SUPPLI	15,000.00	0.00	15,000.00	11,052.40	0.00	3,947.60	73.7%
55 INTERNAL SERVICE ALL							
550060 LIABILITY INSURANCE	43,026.00	8,367.49	51,393.49	21,513.00	0.00	29,880.49	41.9%
550090 MAJOR FACILITIES REPAIR	1,558.00	377.00	1,935.00	779.00	0.00	1,156.00	40.3%
550120 OVERHEAD	21,952.00	-6,973.00	14,979.00	10,976.00	0.00	4,003.00	73.3%
TOTAL INTERNAL SERVICE ALL	66,536.00	1,771.49	68,307.49	33,268.00	0.00	35,039.49	48.7%
TOTAL REDEVELOPMENT AGENCY FUND-CITY	81,536.00	1,771.49	83,307.49	44,320.40	0.00	38,987.09	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	848,472.05	4,977,544.64	1,796,232.63	242,483.06	2,938,828.95	41.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	1,873,850.45	0.00	1,322,787.39	58.6%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	100,714.95	0.00	-12,717.95	114.5%
500020 OVERTIME	169,000.00	0.00	169,000.00	67,504.69	0.00	101,495.31	39.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	11,137.65	0.00	48,628.78	18.6%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	2,053,207.74	0.00	785,193.53	72.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	23,652.82	0.00	35,368.68	40.1%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	11,951.46	0.00	-11,616.46	3567.6%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	708.46	0.00	2,290.94	23.6%
501020 FICA	187,217.49	0.00	187,217.49	129,828.12	0.00	57,389.37	69.3%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	3,062.54	0.00	2,469.12	55.4%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	318,027.31	0.00	256,916.45	55.3%
501060 MEDICARE	44,372.10	0.00	44,372.10	31,458.90	0.00	12,913.20	70.9%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	96.83	0.00	80.57	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	163,363.56	0.00	123,945.43	56.9%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	36,719.38	0.00	5,108.21	87.8%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	68,433.09	0.00	34,863.54	66.2%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	6,825.35	0.00	10,842.15	38.6%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	794,835.01	0.00	532,624.01	59.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	7,403.21	0.00	9,466.79	43.9%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	88,780.56	8,538.31	6.13	100.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	5,646.18	0.00	2,985.82	65.4%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	1,702.51	0.00	2,722.49	38.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	0.00	0.00	3,380.00	.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	588.14	0.00	1,331.86	30.6%
510310	CELL PHONES						
	640.00	0.00	640.00	628.33	0.00	11.67	98.2%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	13,305.72	0.00	11,249.28	54.2%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	246,506.42	0.00	189,118.58	56.6%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	377,923.75	8,538.31	220,609.94	63.7%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	14,439.00	-1,300.00	13,139.00	8,529.72	0.00	4,609.28	64.9%
520010 MAINTENANCE/REPAIR	5,470.00	0.00	5,470.00	3,775.49	0.00	1,694.51	69.0%
TOTAL EQUIPMENT M&O	19,909.00	-1,300.00	18,609.00	12,305.21	0.00	6,303.79	66.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	606,588.00	156,596.83	763,184.83	397,352.09	184,602.20	181,230.54	76.3%
520050 RENT/LEASE-EQUIPMENT	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT	5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE	613,148.00	156,596.83	769,744.83	397,352.09	184,602.20	187,790.54	75.6%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	187,125.59	156,838.74	343,964.33	93,562.81	0.00	250,401.52	27.2%
550010 VEHICLE EQUIPMENT REPLACEMEN	142,676.46	-24,672.17	118,004.29	71,338.23	0.00	46,666.06	60.5%
550020 INFORMATION TECH EQUIP MAINT	254,559.24	42,164.00	296,723.24	127,279.63	0.00	169,443.61	42.9%
550030 INFORMATION TECH EQUIP REPLA	16,106.24	1,013.40	17,119.64	8,053.12	0.00	9,066.52	47.0%
550040 COMMUNICATION EQUIP REPLACE	29,677.00	-2,692.88	26,984.12	14,838.50	0.00	12,145.62	55.0%
550050 WORKERS COMPENSATION INSURAN	54,897.82	-1,062.01	53,835.81	27,448.92	0.00	26,386.89	51.0%
550060 LIABILITY INSURANCE	364,898.27	59,208.92	424,107.19	182,449.14	0.00	241,658.05	43.0%
550080 BUILDING OCCUPANCY	244,875.58	46,928.71	291,804.29	122,437.80	0.00	169,366.49	42.0%
550090 MAJOR FACILITIES REPAIR	2,171.00	301.12	2,472.12	1,085.50	0.00	1,386.62	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE						
994.83	-11.80	983.03	497.42	0.00	485.61	50.6%
550120 OVERHEAD						
1,157,099.41	-85,671.57	1,071,427.84	578,549.72	0.00	492,878.12	54.0%
TOTAL INTERNAL SERVICE ALL						
2,455,081.44	192,344.46	2,647,425.90	1,227,540.79	0.00	1,419,885.11	46.4%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND						
7,861,070.73	353,941.29	8,215,012.02	4,869,414.18	193,140.51	3,152,457.33	61.6%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
518,431.40	0.00	518,431.40	286,448.13	0.00	231,983.27	55.3%
500020 OVERTIME						
38,000.00	0.00	38,000.00	9,019.80	0.00	28,980.20	23.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
14,863.93	0.00	14,863.93	1,673.59	0.00	13,190.34	11.3%
TOTAL PERSONNEL						
571,295.33	0.00	571,295.33	297,141.52	0.00	274,153.81	52.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
4,211.34	0.00	4,211.34	762.61	0.00	3,448.73	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	6,764.28	0.00	4,943.72	57.8%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	39.22	0.00	14.78	72.6%
501020	FICA						
	31,251.92	0.00	31,251.92	17,728.10	0.00	13,523.82	56.7%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	451.55	0.00	470.10	49.0%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	72,540.06	0.00	92,969.94	43.8%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	4,145.99	0.00	3,162.92	56.7%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	18.49	0.00	23.26	44.3%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	23,778.30	0.00	24,303.26	49.5%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	10,441.73	0.00	2,351.63	81.6%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	9,822.69	0.00	7,315.45	57.3%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	1,317.00	0.00	2,858.00	31.5%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	147,810.02	0.00	155,385.61	48.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	22,747.63	-2,907.04	-11,840.59	248.0%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	594.65	0.00	705.35	45.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	192,303.99	0.00	71,559.01	72.9%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	1,350.00	0.00	117.00	92.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	793.72	0.00	-793.72	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	217,910.99	-2,907.04	59,976.05	78.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	38,304.34	0.00	-38,304.34	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	21,996.79	0.00	27,003.21	44.9%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	4,302.90	0.00	697.10	86.1%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	26,299.69	0.00	27,700.31	48.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	-232,591.68	392.36	116,492.02	0.00	-116,099.66	29690.1%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	-39,122.69	117,556.82	78,339.76	0.00	39,217.06	66.6%
550110 CITY FACILITY SEWER FEE	97.00	-18.18	78.82	48.50	0.00	30.32	61.5%
550120 OVERHEAD	694.15	-700.74	-6.59	347.08	0.00	-353.67	-5266.8%
TOTAL INTERNAL SERVICE ALL	390,454.70	-272,433.29	118,021.41	195,227.36	0.00	-77,205.95	165.4%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	-272,433.29	1,398,664.37	922,693.92	-2,907.04	478,877.49	65.8%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	492,190.64	0.00	157,867.91	75.7%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	20,722.12	0.00	-20,722.12	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	18,197.54	0.00	10,802.46	62.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	1,905.44	0.00	10,864.27	14.9%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	533,015.74	0.00	158,812.52	77.0%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	2,331.57	0.00	9,548.79	19.6%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	10,560.77	0.00	589.23	94.7%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	347.73	0.00	726.27	32.4%
501020 FICA						
37,345.72	0.00	37,345.72	31,582.22	0.00	5,763.50	84.6%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	757.18	0.00	378.97	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE 117,768.00	0.00	117,768.00	67,328.80	0.00	50,439.20	57.2%
501060 MEDICARE 8,755.40	0.00	8,755.40	7,493.16	0.00	1,262.24	85.6%
501070 PSYCHOLOGICAL INSURANCE 35.00	0.00	35.00	24.43	0.00	10.57	69.8%
501080 PENSION (EMPLOYER SHARE) 46,132.40	0.00	46,132.40	33,350.79	0.00	12,781.61	72.3%
501090 PENSION (EMPLOYEE SHARE) 26,196.71	0.00	26,196.71	21,467.40	0.00	4,729.31	81.9%
501095 OTHER POST EMP BENEFITS (OPE 20,502.50	0.00	20,502.50	16,762.83	0.00	3,739.67	81.8%
501110 UNEMPLOYMENT 3,545.00	0.00	3,545.00	1,701.10	0.00	1,843.90	48.0%
TOTAL FRINGE BENEFITS 285,611.24	0.00	285,611.24	193,707.98	0.00	91,903.26	67.8%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI 2,450.00	0.00	2,450.00	6,719.61	-2,801.39	-1,468.22	159.9%
510020 SPECIAL DEPARMENTAL SUPPLIES 203,246.00	0.00	203,246.00	97,038.59	36,140.05	70,067.36	65.5%
510040 TRAINING/MEETINGS/CONFERENCE 786.00	0.00	786.00	777.46	0.00	8.54	98.9%
510310 CELL PHONES 50.00	0.00	50.00	249.38	0.00	-199.38	498.8%
510610 UTILITIES - ELECTRIC 771,817.00	0.00	771,817.00	438,463.51	0.00	333,353.49	56.8%
510640 UTILITIES - WATER 186,850.00	0.00	186,850.00	151,316.37	0.00	35,533.63	81.0%
TOTAL MATERIALS AND SUPPLI 1,165,199.00	0.00	1,165,199.00	694,564.92	33,338.66	437,295.42	62.5%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS 150,000.00	0.00	150,000.00	78,015.81	81,004.76	-9,020.57	106.0%

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FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	16,266.48	0.00	-14,266.48	813.3%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	94,282.29	81,004.76	-23,287.05	115.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	275,244.36	52,468.00	-13,356.36	104.2%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	275,244.36	52,468.00	-11,856.36	103.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	2,471.20	72,686.90	35,107.86	0.00	37,579.04	48.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	2,196.45	62,989.50	30,396.53	0.00	32,592.97	48.3%
550050 WORKERS COMPENSATION INSURAN	2,247.06	-14,596.40	-12,349.34	1,123.53	0.00	-13,472.87	-9.1%
550120 OVERHEAD	37,726.75	-3,550.12	34,176.63	18,863.38	0.00	15,313.25	55.2%
TOTAL INTERNAL SERVICE ALL	170,982.56	-13,478.87	157,503.69	85,491.30	0.00	72,012.39	54.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	-11,378.87	2,865,448.19	1,876,306.59	166,811.42	822,330.18	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	55,923.22	0.00	9,586.53	85.4%
500020 OVERTIME						
0.00	0.00	0.00	711.68	0.00	-711.68	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	612.14	0.00	1,273.81	32.5%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	57,247.04	0.00	10,148.66	84.9%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,516.45	0.00	1,516.45	1,132.02	0.00	384.43	74.6%
500140 STANDBY BONUS						
1,338.00	0.00	1,338.00	1,834.30	0.00	-496.30	137.1%
500150 CELL PHONE ALLOWANCE						
129.60	0.00	129.60	94.09	0.00	35.51	72.6%
501020 FICA						
3,730.99	0.00	3,730.99	3,389.04	0.00	341.95	90.8%
501030 LIFE INSURANCE						
107.16	0.00	107.16	72.40	0.00	34.76	67.6%
501050 MEDICAL INSURANCE						
14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE						
872.58	0.00	872.58	792.69	0.00	79.89	90.8%
501070 PSYCHOLOGICAL INSURANCE						
4.20	0.00	4.20	2.32	0.00	1.88	55.2%
501080 PENSION (EMPLOYER SHARE)						
4,766.73	0.00	4,766.73	3,595.45	0.00	1,171.28	75.4%
501090 PENSION (EMPLOYEE SHARE)						
3,081.53	0.00	3,081.53	1,996.76	0.00	1,084.77	64.8%
501095 OTHER POST EMP BENEFITS (OPE						
2,046.02	0.00	2,046.02	1,858.40	0.00	187.62	90.8%
501110 UNEMPLOYMENT						
420.00	0.00	420.00	182.63	0.00	237.37	43.5%
TOTAL FRINGE BENEFITS						
32,197.26	0.00	32,197.26	20,205.70	0.00	11,991.56	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	7,436.33	46,897.40	19,730.54	0.00	27,166.86	42.1%
550090 MAJOR FACILITIES REPAIR	1,119.00	271.00	1,390.00	559.50	0.00	830.50	40.3%
TOTAL INTERNAL SERVICE ALL	40,580.07	7,707.33	48,287.40	20,290.04	0.00	27,997.36	42.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	20,171.33	349,150.36	140,278.78	142,668.00	66,203.58	81.0%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	42,432.43	0.00	15,719.33	73.0%
500020 OVERTIME	0.00	0.00	0.00	4,497.38	0.00	-4,497.38	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	46,929.81	0.00	13,458.56	77.7%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	3,178.34	0.00	427.07	88.2%
501030 LIFE INSURANCE	104.00	0.00	104.00	73.33	0.00	30.67	70.5%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	11,107.18	0.00	4,492.82	71.2%
501060 MEDICARE	843.20	0.00	843.20	743.32	0.00	99.88	88.2%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	3.20	0.00	1.80	64.0%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	4,374.78	0.00	1,620.67	73.0%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	1,739.69	0.00	237.47	88.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	226.29	0.00	273.71	45.3%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	22,716.08	0.00	5,914.14	79.3%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	205,890.80	294,909.39	100,629.78	0.00	194,279.61	34.1%
300 CAPITAL PROJECT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	132,351.87	0.00	132,351.87	96,321.11	0.00	36,030.76	72.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,995.00	0.00	2,995.00	2,227.04	0.00	767.96	74.4%
TOTAL PERSONNEL	135,346.87	0.00	135,346.87	98,548.15	0.00	36,798.72	72.8%
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	5,756.08	0.00	934.35	86.0%
501030 LIFE INSURANCE	171.38	0.00	171.38	120.27	0.00	51.11	70.2%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	1,346.19	0.00	218.51	86.0%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	2.53	0.00	1.57	61.7%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	7,939.12	0.00	3,186.41	71.4%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	2,826.59	0.00	842.35	77.0%
501110 UNEMPLOYMENT	410.00	0.00	410.00	185.55	0.00	224.45	45.3%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	18,176.33	0.00	17,758.75	50.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	116,724.48	0.00	77,325.47	60.2%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	592,722.59	0.00	314,893.90	65.3%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	131,404.24	0.00	-91,779.66	331.6%
500020 OVERTIME						
33,000.00	0.00	33,000.00	21,291.88	0.00	11,708.12	64.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	5,234.40	0.00	22,867.33	18.6%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	750,653.11	0.00	257,689.69	74.4%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	1,220.44	0.00	12,772.56	8.7%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	2,575.01	0.00	-2,575.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	500.28	0.00	288.72	63.4%
501020	FICA						
	53,033.55	0.00	53,033.55	45,622.09	0.00	7,411.46	86.0%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	925.42	0.00	620.46	59.9%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	99,671.75	0.00	81,438.25	55.0%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	10,956.73	0.00	1,445.74	88.3%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	33.60	0.00	30.28	52.6%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	54,429.61	0.00	26,023.60	67.7%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	12,776.99	0.00	4,300.12	74.8%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	21,212.42	0.00	7,695.17	73.4%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	2,404.02	0.00	3,983.48	37.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	252,842.68	0.00	143,595.51	63.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	12,436.71	-3,551.54	-3,085.17	153.2%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	252.12	0.00	147.88	63.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	56,207.10	0.00	121,292.90	31.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	2,956.16	0.00	-494.16	120.1%
510310	CELL PHONES						
	100.00	0.00	100.00	462.95	0.00	-362.95	463.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	45,516.11	0.00	18,103.89	71.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630 UTILITIES - WASTE DISPOSAL						
77,000.00	0.00	77,000.00	91,908.31	1,091.69	-16,000.00	120.8%
510640 UTILITIES - WATER						
69,750.00	0.00	69,750.00	73,132.84	0.00	-3,382.84	104.8%
TOTAL MATERIALS AND SUPPLI						
398,382.00	0.00	398,382.00	282,872.30	-2,459.85	117,969.55	70.4%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
8,200.00	0.00	8,200.00	2,997.00	0.00	5,203.00	36.5%
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	27,983.90	0.00	40,516.10	40.9%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	30,980.90	0.00	45,719.10	40.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	165,023.68	38,787.82	92,570.89	68.8%
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	172,581.31	38,787.82	100,813.26	67.7%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	7,222.25	37,498.33	15,138.04	0.00	22,360.29	40.4%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	-8,567.62	-1,866.75	3,350.44	0.00	-5,217.19	-179.5%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	-12,502.31	3,296.86	7,899.59	0.00	-4,602.73	239.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060	LIABILITY INSURANCE						
	2,170.27	67,891.24	70,061.51	1,085.14	0.00	68,976.37	1.5%
550120	OVERHEAD						
	312,530.62	-157,653.98	154,876.64	156,265.32	0.00	-1,388.68	100.9%
	TOTAL INTERNAL SERVICE ALL						
	399,077.67	-103,610.42	295,467.25	199,538.86	0.00	95,928.39	67.5%
	TOTAL HARBOR TIDELANDS						
	2,538,250.90	-50,738.27	2,487,512.63	1,689,469.16	36,327.97	761,715.50	69.4%
601	HARBOR UPLANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	641,379.79	0.00	641,379.79	479,483.93	0.00	161,895.86	74.8%
500010	PART-TIME SALARIES						
	55,680.72	0.00	55,680.72	22,333.57	0.00	33,347.15	40.1%
500020	OVERTIME						
	56,000.00	0.00	56,000.00	35,291.53	0.00	20,708.47	63.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
	TOTAL PERSONNEL						
	771,650.71	0.00	771,650.71	540,134.91	0.00	231,515.80	70.0%
51	FRINGE BENEFITS						
500130	SICK LEAVE BONUS						
	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150	CELL PHONE ALLOWANCE						
	420.00	0.00	420.00	304.74	0.00	115.26	72.6%
501020	FICA						
	37,713.79	0.00	37,713.79	33,946.40	0.00	3,767.39	90.0%
501030	LIFE INSURANCE						
	1,197.38	0.00	1,197.38	842.58	0.00	354.80	70.4%
501050	MEDICAL INSURANCE						
	102,600.00	0.00	102,600.00	86,614.53	0.00	15,985.47	84.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	7,939.13	0.00	881.04	90.0%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	32.62	0.00	18.01	64.4%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	42,166.69	0.00	14,603.12	74.3%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	7,219.69	0.00	2,362.73	75.3%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	17,898.43	0.00	2,783.35	86.5%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	2,289.55	0.00	2,772.95	45.2%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	199,768.68	0.00	43,429.80	82.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	7,317.83	3,909.09	-5,526.92	197.0%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	87,421.34	0.00	61,584.66	58.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	3,927.83	0.00	-1,991.83	202.9%
510310	CELL PHONES						
	160.00	0.00	160.00	83.10	0.00	76.90	51.9%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	105,306.23	0.00	33,813.77	75.7%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	8,708.86	53,291.14	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	30,618.99	0.00	7,131.01	81.1%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	243,515.57	57,200.23	83,266.20	78.3%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	7,022.30	0.00	15,977.70	30.5%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	25,445.90	0.00	-10,445.90	169.6%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	32,468.20	0.00	5,531.80	85.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	70,983.10	-501.95	44,735.85	61.2%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,821.79	0.00	478.21	79.2%
540020 INTEREST EXPENSE	0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	99,085.42	-501.95	18,933.53	83.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	-11,320.08	65,034.27	38,177.18	0.00	26,857.09	58.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	-7,682.58	30,332.32	19,007.45	0.00	11,324.87	62.7%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	-4,494.46	2,206.41	3,350.44	0.00	-1,144.03	151.9%
550050 WORKERS COMPENSATION INSURAN	13,557.00	-3,668.71	9,888.29	6,778.51	0.00	3,109.78	68.6%
550060 LIABILITY INSURANCE	2,170.27	85,376.22	87,546.49	1,085.14	0.00	86,461.35	1.2%
550120 OVERHEAD	39,673.08	109,322.54	148,995.62	19,836.55	0.00	129,159.07	13.3%
TOTAL INTERNAL SERVICE ALL	176,470.47	167,532.93	344,003.40	88,235.27	0.00	255,768.13	25.6%
TOTAL HARBOR UPLANDS	1,708,601.66	189,749.93	1,898,351.59	1,203,208.05	56,698.28	638,445.26	66.4%
602 SOLID WASTE							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	378,714.91	0.00	254,566.40	59.8%
500020 OVERTIME	0.00	0.00	0.00	7,040.46	0.00	-7,040.46	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	392,521.49	0.00	254,118.33	60.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	124.91	0.00	15,844.09	.8%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	162.36	0.00	61.44	72.5%
501020 FICA	36,791.24	0.00	36,791.24	23,156.68	0.00	13,634.56	62.9%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	607.63	0.00	496.98	55.0%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	58,660.13	0.00	76,722.67	43.3%
501060 MEDICARE	8,604.39	0.00	8,604.39	5,763.15	0.00	2,841.24	67.0%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	20.99	0.00	22.21	48.6%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	32,333.89	0.00	51,332.11	38.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	10,646.14	0.00	3,787.59	73.8%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	13,287.86	0.00	6,887.99	65.9%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	1,477.26	0.00	2,842.74	34.2%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	154,555.75	0.00	167,583.87	48.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	20,903.05	0.00	52,391.88	28.5%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	346.76	0.00	2,191.24	13.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	97.15	0.00	502.85	16.2%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-10.06	0.00	510.06	-2.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	21,336.90	800.00	57,096.03	27.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	68,434.20	5,452,878.20	4,064,331.41	1,386,802.01	1,744.78	100.0%
TOTAL EQUIPMENT M&O	5,384,444.00	68,434.20	5,452,878.20	4,064,331.41	1,386,802.01	1,744.78	100.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	4,501.00	0.00	22,127.00	16.9%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	39,322.41	17,439.75	13,234.77	81.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050	RENT/LEASE-EQUIPMENT						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
	TOTAL CONTRACT AND SERVICE						
	94,461.00	8,163.93	102,624.93	54,043.62	17,439.75	31,141.56	69.7%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	120,103.57	-10,801.73	109,301.84	60,051.79	0.00	49,250.05	54.9%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-14,606.52	5,496.09	10,051.31	0.00	-4,555.22	182.9%
550050	WORKERS COMPENSATION INSURAN						
	3,289.62	6,699.17	9,988.79	1,644.82	0.00	8,343.97	16.5%
550110	CITY FACILITY SEWER FEE						
	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120	OVERHEAD						
	154,153.90	36,824.79	190,978.69	77,076.96	0.00	113,901.73	40.4%
	TOTAL INTERNAL SERVICE ALL						
	311,975.57	18,115.71	330,091.28	155,987.83	0.00	174,103.45	47.3%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021	INTEREST EXPENSE POB MISC						
	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
	TOTAL POB DEBT						
	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
	TOTAL SOLID WASTE						
	6,849,881.66	157,009.12	7,006,890.78	4,842,777.00	1,405,041.76	759,072.02	89.2%
603	WASTEWATER						
50	PERSONNEL						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	854,279.56	0.00	309,610.95	73.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	8,856.23	0.00	73,143.77	10.8%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	6,312.26	0.00	13,980.61	31.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	869,448.05	0.00	396,735.33	68.7%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	8,113.90	0.00	7,476.77	52.0%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	16,666.11	0.00	-4,958.11	142.3%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	1,236.65	0.00	732.55	62.8%
501020	FICA						
	64,725.81	0.00	64,725.81	50,820.25	0.00	13,905.56	78.5%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	1,141.22	0.00	628.33	64.5%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	68,241.13	0.00	94,594.07	41.9%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	12,259.98	0.00	2,984.05	80.4%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	33.75	0.00	20.88	61.8%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	56,027.43	0.00	64,831.52	46.4%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	28,431.45	0.00	9,672.67	74.6%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	28,301.48	0.00	7,307.20	79.5%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	2,358.65	0.00	3,178.85	42.6%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	287,955.40	0.00	186,500.94	60.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	7,235.32	107.47	-5,342.79	367.1%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	529.30	0.00	370.70	58.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	47,254.25	0.00	-2,693.84	106.0%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	525.64	0.00	3,542.36	12.9%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	743.50	0.00	-363.50	195.7%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	35,410.92	0.00	20,589.08	63.2%
510640 UTILITIES - WATER	20.00	0.00	20.00	1,227.14	0.00	-1,207.14	6135.7%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	94,241.07	107.47	14,099.87	87.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	698,494.85	274,647.91	341,991.91	74.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540010	PRINCIPAL PAYMENTS						
	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020	INTEREST EXPENSE						
	234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
	TOTAL CONTRACT AND SERVICE						
	1,419,438.00	439,834.67	1,859,272.67	788,246.89	274,647.91	796,377.87	57.2%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	50,592.60	-181,054.69	-130,462.09	25,296.30	0.00	-155,758.39	-19.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	119,129.72	179,531.98	298,661.70	59,564.86	0.00	239,096.84	19.9%
550020	INFORMATION TECH EQUIP MAINT						
	60,085.89	-832.17	59,253.72	30,042.95	0.00	29,210.77	50.7%
550050	WORKERS COMPENSATION INSURAN						
	182,957.39	184,704.68	367,662.07	91,478.71	0.00	276,183.36	24.9%
550060	LIABILITY INSURANCE						
	47,586.84	97.00	47,683.84	23,793.42	0.00	23,890.42	49.9%
550090	MAJOR FACILITIES REPAIR						
	399.00	14.31	413.31	199.50	0.00	213.81	48.3%
550110	CITY FACILITY SEWER FEE						
	326.00	-14,968.82	-14,642.82	163.00	0.00	-14,805.82	-1.1%
550120	OVERHEAD						
	54,588.89	41,511.83	96,100.72	27,294.45	0.00	68,806.27	28.4%
	TOTAL INTERNAL SERVICE ALL						
	515,666.33	209,004.12	724,670.45	257,833.19	0.00	466,837.26	35.6%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021	INTEREST EXPENSE POB MISC						
	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
	TOTAL POB DEBT						
	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
	TOTAL WASTEWATER						
	3,932,032.72	695,032.53	4,627,065.25	2,301,061.22	274,755.38	2,051,248.65	55.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	286,131.96	0.00	126,485.91	69.3%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	7,735.42	0.00	2,264.58	77.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	305,322.88	0.00	140,028.95	68.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,675.81	0.00	330.11	83.5%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	15,778.62	0.00	-4,628.62	141.5%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	478.60	0.00	181.40	72.5%
501020 FICA	24,459.91	0.00	24,459.91	20,499.37	0.00	3,960.54	83.8%
501030 LIFE INSURANCE	718.72	0.00	718.72	491.39	0.00	227.33	68.4%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	67,391.65	0.00	35,808.35	65.3%
501060 MEDICARE	5,720.47	0.00	5,720.47	4,794.21	0.00	926.26	83.8%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	16.67	0.00	9.33	64.1%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	23,355.47	0.00	22,810.80	50.6%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	8,667.35	0.00	2,827.89	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE						
13,413.50	0.00	13,413.50	10,652.79	0.00	2,760.71	79.4%
501110 UNEMPLOYMENT						
2,600.00	0.00	2,600.00	1,176.71	0.00	1,423.29	45.3%
TOTAL FRINGE BENEFITS						
207,609.29	14,006.74	221,616.03	159,929.56	0.00	61,686.47	72.2%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,700.00	0.00	2,700.00	5,570.25	123.86	-2,994.11	210.9%
510010 OFFICE SUPPLIES						
120.00	0.00	120.00	261.03	0.00	-141.03	217.5%
510020 SPECIAL DEPARMENTAL SUPPLIES						
261,886.00	0.00	261,886.00	312,343.87	0.00	-50,457.87	119.3%
510040 TRAINING/MEETINGS/CONFERENCE						
1,755.00	0.00	1,755.00	6,848.87	0.00	-5,093.87	390.2%
510200 POSTAGE						
260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220 MEMBERSHIPS/DUES						
240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310 CELL PHONES						
0.00	0.00	0.00	249.38	0.00	-249.38	100.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
840,580.00	0.00	840,580.00	474,668.02	-16,080.00	381,991.98	54.6%
TOTAL MATERIALS AND SUPPLI						
1,107,541.00	0.00	1,107,541.00	799,941.42	-15,956.14	323,555.72	70.8%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
180,960.00	7,222.45	188,182.45	56,672.05	15,826.50	115,683.90	38.5%
520010 MAINTENANCE/REPAIR						
203,088.00	0.00	203,088.00	186,154.19	0.00	16,933.81	91.7%
TOTAL EQUIPMENT M&O						
384,048.00	7,222.45	391,270.45	242,826.24	15,826.50	132,617.71	66.1%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	172,923.78	0.00	130,612.90	57.0%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	183,143.99	0.00	135,392.69	57.5%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	32,274.23	4,881.53	37,155.76	16,137.12	0.00	21,018.64	43.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	7,512.13	47,847.91	20,167.89	0.00	27,680.02	42.1%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	4,855.52	34,898.45	15,021.47	0.00	19,876.98	43.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	618.06	4,153.79	1,767.87	0.00	2,385.92	42.6%
550060	LIABILITY INSURANCE						
	130,802.19	24,110.46	154,912.65	65,401.10	0.00	89,511.55	42.2%
550090	MAJOR FACILITIES REPAIR						
	371.00	85.86	456.86	185.50	0.00	271.36	40.6%
550110	CITY FACILITY SEWER FEE						
	0.00	11.74	11.74	0.00	0.00	11.74	.0%
550120	OVERHEAD						
	165,914.84	33,616.66	199,531.50	82,957.42	0.00	116,574.08	41.6%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	75,691.96	478,968.66	201,638.37	0.00	277,330.29	42.1%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,482,190.40	5,876,470.40	2,797,201.91	2,641,601.50	437,666.99	92.6%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,482,190.40	5,876,470.40	2,797,201.91	2,641,601.50	437,666.99	92.6%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL OTHER FINANCING USES	82,403.74	0.00	82,403.74	15,330.31	0.00	67,073.43	18.6%
TOTAL VEHICLE REPLACEMENT	4,407,857.56	4,587,648.23	8,995,505.79	4,705,334.68	2,641,471.86	1,648,699.25	81.7%
702 BUILDING OCCUPANCY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	888,742.02	0.00	888,742.02	616,031.80	0.00	272,710.22	69.3%
500010 PART-TIME SALARIES	0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME	33,000.00	0.00	33,000.00	27,650.52	0.00	5,349.48	83.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL	946,212.89	0.00	946,212.89	649,797.16	0.00	296,415.73	68.7%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	33,841.15	0.00	-14,328.15	173.4%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	783.14	0.00	296.86	72.5%
501020	FICA						
	54,005.05	0.00	54,005.05	42,552.72	0.00	11,452.33	78.8%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	1,013.95	0.00	542.97	65.1%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	186,000.54	0.00	92,399.46	66.8%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	9,951.96	0.00	2,678.25	78.8%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	38.86	0.00	26.14	59.8%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	52,837.99	0.00	57,952.08	47.7%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	16,669.84	0.00	5,637.19	74.7%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	23,128.53	0.00	6,487.17	78.1%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	2,758.89	0.00	3,741.11	42.4%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	382,348.54	0.00	172,702.44	68.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	13,280.51	239.50	-5,930.01	178.1%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	87,630.71	0.00	108,372.29	44.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	595.03	0.00	-75.03	114.4%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	907,936.67	0.00	70,915.33	92.8%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	47,239.26	0.00	39,272.74	54.6%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	53,390.41	0.00	14,009.59	79.2%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	1,111,604.59	239.50	229,445.91	82.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	120,476.01	72,876.50	-133,352.51	322.3%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	47,387.45	0.00	126,612.55	27.2%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	167,863.46	72,876.50	-6,739.96	102.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	224,696.49	37,994.18	-24,416.67	110.2%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	245,866.92	37,994.18	-45,087.10	118.9%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	83,766.58	54,188.66	137,955.24	41,883.29	0.00	96,071.95	30.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	98,320.91	-13,129.70	85,191.21	49,160.46	0.00	36,030.75	57.7%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-20,102.61	0.00	10,051.31	0.00	-10,051.31	100.0%
550050 WORKERS COMPENSATION INSURAN	6,205.24	808.37	7,013.61	3,102.62	0.00	3,910.99	44.2%
550110 CITY FACILITY SEWER FEE	130.00	-24.90	105.10	65.00	0.00	40.10	61.8%
550120 OVERHEAD	257,454.52	-1,654.52	255,800.00	128,727.26	0.00	127,072.74	50.3%
TOTAL INTERNAL SERVICE ALL	465,979.86	20,085.30	486,065.16	232,989.94	0.00	253,075.22	47.9%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL OTHER FINANCING USES	170,576.55	0.00	170,576.55	31,755.64	0.00	138,820.91	18.6%
TOTAL BUILDING OCCUPANCY	4,053,125.83	70,672.75	4,123,798.58	2,822,226.25	111,110.18	1,190,462.15	71.1%
TOTAL PUBLIC WORKS	36,510,793.35	5,945,565.55	42,456,358.90	25,590,124.09	5,025,118.32	11,841,116.49	72.1%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	21,125,496.37	205,016,887.39	120,948,795.70	9,083,662.04	74,984,429.65	63.4%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/ 9
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	141,438.88	0.00	48,618.34	74.4%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	17,460.96	0.00	34,800.64	33.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	5,122.93	0.00	113.45	97.8%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	164,022.77	0.00	96,195.43	63.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	22,005.92	0.00	4,994.08	81.5%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	4,931.08	0.00	1,128.92	81.4%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	4,638.08	0.00	5,510.42	45.7%
501020 FICA	11,760.98	0.00	11,760.98	13,552.88	0.00	-1,791.90	115.2%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	1,402.83	0.00	394.17	78.1%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	101,311.01	0.00	22,888.99	81.6%
501060 MEDICARE	2,750.53	0.00	2,750.53	3,202.15	0.00	-451.62	116.4%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	25.67	0.00	9.33	73.3%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	14,017.43	0.00	1,409.72	90.9%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	5,074.54	0.00	1,037.70	83.0%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	4,498.96	0.00	891.24	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	516.47	0.00	483.53	51.6%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	175,177.02	0.00	36,504.58	82.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	18,396.75	0.00	27,613.25	40.0%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	13,522.57	0.00	87,541.43	13.4%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	27.01	0.00	272.99	9.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	128.22	0.00	1,371.78	8.5%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	37,882.58	0.00	118,991.42	24.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	10,780.07	35,735.32	3,657.61	92.7%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	10,780.07	35,735.32	12,137.61	79.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	5,716.14	49,234.84	21,759.35	0.00	27,475.49	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	125.01	1,452.72	663.86	0.00	788.86	45.7%
550060 LIABILITY INSURANCE	23,370.53	2,090.94	25,461.47	11,685.27	0.00	13,776.20	45.9%
550080 BUILDING OCCUPANCY	37,844.46	3,502.81	41,347.27	18,922.23	0.00	22,425.04	45.8%
550090 MAJOR FACILITIES REPAIR	646.00	89.88	735.88	323.00	0.00	412.88	43.9%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	8,299.41	82,815.78	37,258.19	0.00	45,557.59	45.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	19,824.19	201,385.99	90,780.92	0.00	110,605.07	45.1%
TOTAL GENERAL FUND	763,248.60	125,564.19	888,812.79	478,643.36	35,735.32	374,434.11	57.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	125,564.19	890,207.41	481,363.37	35,735.32	373,108.72	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	336,377.86	0.00	140,935.72	70.5%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	53,045.71	0.00	-6,332.87	113.6%
500020 OVERTIME						
7,000.00	0.00	7,000.00	13,549.74	0.00	-6,549.74	193.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	10,712.83	0.00	4,973.73	68.3%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	413,686.14	0.00	133,026.84	75.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	3,609.96	0.00	890.04	80.2%
500120 OTHER PAY						
0.00	0.00	0.00	2,507.55	0.00	-2,507.55	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	855.68	0.00	464.32	64.8%
501020 FICA						
26,386.82	0.00	26,386.82	25,371.70	0.00	1,015.12	96.2%
501030 LIFE INSURANCE						
911.54	0.00	911.54	616.76	0.00	294.78	67.7%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	47,071.59	0.00	20,728.41	69.4%
501060 MEDICARE						
6,171.10	0.00	6,171.10	5,933.68	0.00	237.42	96.2%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	15.72	0.00	9.28	62.9%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	32,624.70	0.00	11,254.01	74.4%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	8,292.30	0.00	888.16	90.3%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	11,533.58	0.00	2,936.62	79.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	1,089.29	0.00	1,410.71	43.6%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	139,522.51	0.00	37,621.32	78.8%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	5,355.24	0.00	-2,775.24	207.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	3,327.11	0.00	522.89	86.4%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	4,344.40	0.00	10,887.60	28.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	58.30	0.00	141.70	29.2%
510200 POSTAGE						
59,860.00	0.00	59,860.00	55,053.07	0.00	4,806.93	92.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,827.00	0.00	-387.00	126.9%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,610.00	0.00	33.00	98.8%
510500 VOTER OUTREACH						
0.00	0.00	0.00	277.28	0.00	-277.28	100.0%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	72,852.40	0.00	12,952.60	84.9%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	112,015.18	49,771.17	-14,946.35	110.2%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	112,015.18	49,771.17	-14,446.35	109.8%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI						
807,897.00	53,350.02	861,247.02	408,262.33	81,142.02	371,842.67	56.8%
TOTAL CONTRACT AND SERVICE						
808,047.00	53,350.02	861,397.02	408,262.33	81,142.02	371,992.67	56.8%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
151,102.65	24,207.34	175,309.99	75,551.33	0.00	99,758.66	43.1%
550030 INFORMATION TECH EQUIP REPLA						
10,534.46	-659.60	9,874.86	5,267.23	0.00	4,607.63	53.3%
550050 WORKERS COMPENSATION INSURAN						
3,416.41	337.90	3,754.31	1,708.21	0.00	2,046.10	45.5%
550060 LIABILITY INSURANCE						
16,799.81	1,722.09	18,521.90	8,399.91	0.00	10,121.99	45.4%
550080 BUILDING OCCUPANCY						
29,975.23	2,774.44	32,749.67	14,987.62	0.00	17,762.05	45.8%
550090 MAJOR FACILITIES REPAIR						
512.00	70.99	582.99	256.00	0.00	326.99	43.9%
550110 CITY FACILITY SEWER FEE						
199.00	-15.94	183.06	99.50	0.00	83.56	54.4%
550120 OVERHEAD						
8,951.67	-1,505.97	7,445.70	4,475.84	0.00	2,969.86	60.1%
TOTAL INTERNAL SERVICE ALL						
221,491.23	26,931.25	248,422.48	110,745.64	0.00	137,676.84	44.6%
TOTAL GENERAL FUND						
1,974,976.04	91,845.27	2,066,821.31	1,257,084.20	130,913.19	678,823.92	67.2%
TOTAL CITY CLERK						
1,974,976.04	91,845.27	2,066,821.31	1,257,084.20	130,913.19	678,823.92	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
141,964.04	0.00	141,964.04	111,508.24	0.00	30,455.80	78.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
7,459.53	0.00	7,459.53	6,069.04	0.00	1,390.49	81.4%
TOTAL PERSONNEL						
149,423.57	0.00	149,423.57	117,577.28	0.00	31,846.29	78.7%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	3,609.96	0.00	890.04	80.2%
500150 CELL PHONE ALLOWANCE						
660.00	0.00	660.00	529.36	0.00	130.64	80.2%
501020 FICA						
8,758.86	0.00	8,758.86	8,003.03	0.00	755.83	91.4%
501030 LIFE INSURANCE						
507.31	0.00	507.31	384.68	0.00	122.63	75.8%
501050 MEDICAL INSURANCE						
31,200.00	0.00	31,200.00	24,914.36	0.00	6,285.64	79.9%
501060 MEDICARE						
2,048.44	0.00	2,048.44	1,871.67	0.00	176.77	91.4%
501070 PSYCHOLOGICAL INSURANCE						
10.00	0.00	10.00	7.16	0.00	2.84	71.6%
501080 PENSION (EMPLOYER SHARE)						
14,565.13	0.00	14,565.13	11,449.57	0.00	3,115.56	78.6%
501095 OTHER POST EMP BENEFITS (OPE						
4,803.24	0.00	4,803.24	4,079.40	0.00	723.84	84.9%
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	500.58	0.00	499.42	50.1%
TOTAL FRINGE BENEFITS						
68,052.98	0.00	68,052.98	55,349.77	0.00	12,703.21	81.3%
52 MATERIALS AND SUPPLI						

FOR 2025 10

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	9,350.00	0.00	9,350.00	2,167.47	0.00	7,182.53	23.2%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	2,167.47	0.00	7,932.53	21.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	127,451.00	26,880.46	154,331.46	35,658.00	29,380.46	89,293.00	42.1%
TOTAL CONTRACT AND SERVICE	127,451.00	26,880.46	154,331.46	35,658.00	29,380.46	89,293.00	42.1%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	33,282.38	-1,950.28	31,332.10	16,641.19	0.00	14,690.91	53.1%
550030 INFORMATION TECH EQUIP REPLA	1,551.66	161.50	1,713.16	775.83	0.00	937.33	45.3%
550050 WORKERS COMPENSATION INSURAN	1,209.80	39.06	1,248.86	604.90	0.00	643.96	48.4%
550060 LIABILITY INSURANCE	3,831.03	341.48	4,172.51	1,915.52	0.00	2,256.99	45.9%
550080 BUILDING OCCUPANCY	6,187.29	572.67	6,759.96	3,093.65	0.00	3,666.31	45.8%
550090 MAJOR FACILITIES REPAIR	106.00	14.31	120.31	53.00	0.00	67.31	44.1%
550110 CITY FACILITY SEWER FEE	90.00	-6.94	83.06	45.00	0.00	38.06	54.2%
TOTAL INTERNAL SERVICE ALL	46,258.16	-828.20	45,429.96	23,129.09	0.00	22,300.87	50.9%
TOTAL GENERAL FUND	401,285.71	26,052.26	427,337.97	233,881.61	29,380.46	164,075.90	61.6%

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER						
401,285.71	26,052.26	427,337.97	233,881.61	29,380.46	164,075.90	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	1,684,133.01	0.00	311,977.92	84.4%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	59,113.34	0.00	-24,248.25	169.5%
500020 OVERTIME	0.00	0.00	0.00	8,542.28	0.00	-8,542.28	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	120,976.47	0.00	-26,647.62	128.2%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	1,873,324.97	0.00	340,319.90	84.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	20,397.78	0.00	2,217.60	90.2%
500120 OTHER PAY	112,795.20	0.00	112,795.20	53,031.15	0.00	59,764.05	47.0%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	3,824.46	0.00	1,635.54	70.0%
501020 FICA	110,993.81	0.00	110,993.81	91,495.83	0.00	19,497.98	82.4%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	2,038.09	0.00	975.28	67.6%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	165,814.80	0.00	63,162.96	72.4%
501060 MEDICARE	28,657.27	0.00	28,657.27	27,983.25	0.00	674.02	97.6%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	39.89	0.00	20.11	66.5%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	164,646.89	0.00	24,736.35	86.9%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	42,474.03	0.00	40,912.25	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	65,020.46	0.00	65,020.46	61,000.95	0.00	4,019.51	93.8%
501110	UNEMPLOYMENT						
	6,182.00	0.00	6,182.00	2,796.26	0.00	3,385.74	45.2%
	TOTAL FRINGE BENEFITS						
	856,544.77	0.00	856,544.77	635,543.38	0.00	221,001.39	74.2%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	4,450.00	0.00	4,450.00	1,711.84	0.00	2,738.16	38.5%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	48,370.00	5,629.42	53,999.42	12,764.80	1,429.42	39,805.20	26.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	16,097.00	6,850.00	22,947.00	6,060.18	0.00	16,886.82	26.4%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	1,340.00	0.00	1,340.00	44.65	0.00	1,295.35	3.3%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	108,938.00	8,758.00	117,696.00	86,892.37	0.00	30,803.63	73.8%
510220	MEMBERSHIPS/DUES						
	9,480.00	1,674.00	11,154.00	10,489.00	0.00	665.00	94.0%
	TOTAL MATERIALS AND SUPPLI						
	188,875.00	22,911.42	211,786.42	117,962.84	1,429.42	92,394.16	56.4%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	9,300.00	100,632.00	109,932.00	7,184.49	0.00	102,747.51	6.5%
530070	ATTORNEY FEES						
	1,414,256.00	349,365.00	1,763,621.00	938,667.39	0.00	824,953.61	53.2%
	TOTAL CONTRACT AND SERVICE						
	1,423,556.00	449,997.00	1,873,553.00	945,851.88	0.00	927,701.12	50.5%
55	INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	0.00	4,636.54	4,636.54	0.00	0.00	4,636.54	.0%
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	6,244.92	118,503.05	56,129.07	0.00	62,373.98	47.4%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.01	1,646.01	823.00	0.00	823.01	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	592.97	16,705.89	8,056.46	0.00	8,649.43	48.2%
550060	LIABILITY INSURANCE						
	14,457.18	1,271.02	15,728.20	7,228.59	0.00	8,499.61	46.0%
550080	BUILDING OCCUPANCY						
	23,127.17	2,140.60	25,267.77	11,563.59	0.00	13,704.18	45.8%
550090	MAJOR FACILITIES REPAIR						
	395.00	54.38	449.38	197.50	0.00	251.88	43.9%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120	OVERHEAD						
	170,039.82	7,008.24	177,048.06	85,019.91	0.00	92,028.15	48.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	21,948.68	360,342.65	169,197.00	0.00	191,145.65	47.0%
	TOTAL GENERAL FUND						
	5,021,014.61	494,857.10	5,515,871.71	3,741,880.07	1,429.42	1,772,562.22	67.9%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	770,450.44	0.00	1,192,590.11	39.2%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	770,450.44	0.00	1,192,590.11	39.2%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	770,450.44	0.00	1,192,590.11	39.2%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	3,953.00	0.00	102,047.00	3.7%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	3,953.00	0.00	102,047.00	3.7%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL INTERNAL SERVICE ALL	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL HARBOR TIDELANDS	106,106.76	9,128.11	115,234.87	4,006.38	0.00	111,228.49	3.5%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL INTERNAL SERVICE ALL	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL HARBOR UPLANDS	171,000.00	4,864.79	175,864.79	0.00	0.00	175,864.79	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY ATTORNEY	5,298,121.37	2,471,890.55	7,770,011.92	4,516,336.89	1,429.42	3,252,245.61	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	646,399.42	0.00	646,399.42	414,821.73	0.00	231,577.69	64.2%
500010 PART-TIME SALARIES	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	23,521.10	0.00	23,521.10	10,339.15	0.00	13,181.95	44.0%
TOTAL PERSONNEL	669,920.52	0.00	669,920.52	426,210.88	0.00	243,709.64	63.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	10,500.00	0.00	10,500.00	6,247.22	0.00	4,252.78	59.5%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	580.12	0.00	739.88	43.9%
501020 FICA	37,916.01	0.00	37,916.01	16,245.06	0.00	21,670.95	42.8%
501030 LIFE INSURANCE	772.85	0.00	772.85	420.54	0.00	352.31	54.4%
501050 MEDICAL INSURANCE	65,400.00	0.00	65,400.00	43,092.98	0.00	22,307.02	65.9%
501060 MEDICARE	8,867.45	0.00	8,867.45	6,299.49	0.00	2,567.96	71.0%
501070 PSYCHOLOGICAL INSURANCE	15.00	0.00	15.00	7.54	0.00	7.46	50.3%
501080 PENSION (EMPLOYER SHARE)	63,050.65	0.00	63,050.65	42,555.27	0.00	20,495.38	67.5%
501090 PENSION (EMPLOYEE SHARE)	18,549.72	0.00	18,549.72	17,871.72	0.00	678.00	96.3%
501095 OTHER POST EMP BENEFITS (OPE	20,792.64	0.00	20,792.64	15,072.30	0.00	5,720.34	72.5%
501110 UNEMPLOYMENT	1,500.00	0.00	1,500.00	524.58	0.00	975.42	35.0%
TOTAL FRINGE BENEFITS	228,684.32	0.00	228,684.32	148,916.82	0.00	79,767.50	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,300.00	2,000.00	4,300.00	162.54	0.00	4,137.46	3.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,000.00	0.00	2,000.00	1,607.84	0.00	392.16	80.4%
510040 TRAINING/MEETINGS/CONFERENCE	98,221.00	5,000.00	103,221.00	1,481.12	0.00	101,739.88	1.4%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200 POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	2,050.00	0.00	2,050.00	250.00	0.00	1,800.00	12.2%
510220 MEMBERSHIPS/DUES	67,891.00	0.00	67,891.00	74,270.99	0.00	-6,379.99	109.4%
TOTAL MATERIALS AND SUPPLI	173,712.00	7,000.00	180,712.00	77,772.49	0.00	102,939.51	43.0%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL EQUIPMENT M&O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	2,000.00	2,000.00	4,000.00	3,043.34	0.00	956.66	76.1%
520040 CONTRACTS/PROFESSIONAL SERVI	82,149.00	100,788.02	182,937.02	53,005.30	117,782.72	12,149.00	93.4%
530080 DONATION EXPENDITURES	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
TOTAL CONTRACT AND SERVICE	84,149.00	110,352.02	194,501.02	56,048.64	117,782.72	20,669.66	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	4,895.41	24,998.02	10,051.31	0.00	14,946.71	40.2%
550050 WORKERS COMPENSATION INSURAN	5,104.95	214.90	5,319.85	2,552.48	0.00	2,767.37	48.0%
550060 LIABILITY INSURANCE	15,965.18	1,436.08	17,401.26	7,982.59	0.00	9,418.67	45.9%
550080 BUILDING OCCUPANCY	25,950.50	2,401.92	28,352.42	12,975.25	0.00	15,377.17	45.8%
550090 MAJOR FACILITIES REPAIR	443.00	61.25	504.25	221.50	0.00	282.75	43.9%
550110 CITY FACILITY SEWER FEE	183.00	-14.41	168.59	91.50	0.00	77.09	54.3%
TOTAL INTERNAL SERVICE ALL	67,749.24	8,995.15	76,744.39	33,874.63	0.00	42,869.76	44.1%
TOTAL GENERAL FUND	1,226,715.08	126,347.17	1,353,062.25	742,823.46	117,782.72	492,456.07	63.6%
TOTAL CITY MANAGER	1,226,715.08	126,347.17	1,353,062.25	742,823.46	117,782.72	492,456.07	63.6%

FOR 2025 10

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	611,347.94	0.00	290,151.78	67.8%
500020 OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	16,544.77	0.00	5,416.61	75.3%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	627,892.71	0.00	298,568.39	67.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,609.96	0.00	890.04	80.2%
500120 OTHER PAY	10,676.40	0.00	10,676.40	12,201.94	0.00	-1,525.54	114.3%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,569.80	0.00	830.20	65.4%
501020 FICA	53,755.19	0.00	53,755.19	35,966.38	0.00	17,788.81	66.9%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	893.11	0.00	400.05	69.1%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	98,531.69	0.00	45,348.31	68.5%
501060 MEDICARE	12,571.78	0.00	12,571.78	9,739.89	0.00	2,831.89	77.5%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	24.71	0.00	15.29	61.8%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	59,096.24	0.00	49,446.81	54.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	5,060.48	0.00	13,925.41	26.7%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	22,291.14	0.00	7,187.53	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	1,717.74	0.00	2,282.26	42.9%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	262,056.22	0.00	128,067.92	67.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	36,808.13	13,252.32	-42,329.73	647.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	100,891.40	4,282.02	45,826.58	69.7%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	19,801.96	0.00	-13,394.44	309.0%
510300 TELEPHONE	314,000.00	0.00	314,000.00	251,931.18	1,140.51	60,928.31	80.6%
510310 CELL PHONES	0.00	0.00	0.00	14,302.33	0.00	-14,302.33	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	427,316.30	18,674.85	43,897.09	91.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	141,893.49	62,900.93	-40,257.79	124.5%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	154,447.49	62,900.93	-40,257.79	122.7%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	1,468,160.72	177,200.55	142,941.55	92.0%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	199,005.90	43,203.11	129,689.86	65.1%
540020 INTEREST EXPENSE	0.00	0.00	0.00	20,987.92	0.00	-20,987.92	100.0%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	1,688,154.54	220,403.66	251,643.49	88.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	9,737.24	11,508.35	885.56	0.00	10,622.79	7.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	-110.64	2,709.36	1,410.00	0.00	1,299.36	52.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	41,580.65	115,264.27	36,841.81	0.00	78,422.46	32.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	405,875.81	691,088.41	142,606.30	0.00	548,482.11	20.6%
550050 WORKERS COMPENSATION INSURAN	6,296.21	-1,942.33	4,353.88	3,148.11	0.00	1,205.77	72.3%
550060 LIABILITY INSURANCE	23,151.98	9,264.18	32,416.16	11,575.99	0.00	20,840.17	35.7%
550080 BUILDING OCCUPANCY	51,586.69	39,672.88	91,259.57	25,793.35	0.00	65,466.22	28.3%
550090 MAJOR FACILITIES REPAIR	589.00	410.76	999.76	294.50	0.00	705.26	29.5%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120 OVERHEAD	112,156.86	44,090.32	156,247.18	56,078.43	0.00	100,168.75	35.9%
TOTAL INTERNAL SERVICE ALL	557,674.70	548,578.87	1,106,253.57	278,837.37	0.00	827,416.20	25.2%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	408,560.98	53,580.75	396,016.60	53.9%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	408,560.98	53,580.75	396,016.60	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	150,352.58	0.00	19,454.38	88.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	150,352.58	0.00	19,454.38	88.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,997,618.19	355,560.19	2,075,950.28	67.7%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	3,997,618.19	355,560.19	2,075,950.28	67.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	358,384.92	0.00	82,562.27	81.3%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	23,800.04	0.00	-325.72	101.4%
500020 OVERTIME	0.00	0.00	0.00	342.34	0.00	-342.34	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	19,248.05	0.00	1,719.64	91.8%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	2,151.03	0.00	-2,151.03	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	403,926.38	0.00	81,462.82	83.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,609.96	0.00	890.04	80.2%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	529.36	0.00	130.64	80.2%
501020 FICA	25,070.94	0.00	25,070.94	20,254.72	0.00	4,816.22	80.8%
501030 LIFE INSURANCE	678.93	0.00	678.93	523.69	0.00	155.24	77.1%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	38,071.55	0.00	12,928.45	74.7%
501060 MEDICARE	5,863.36	0.00	5,863.36	5,855.66	0.00	7.70	99.9%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	10.00	0.00	4.00	71.4%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	35,692.35	0.00	5,998.20	85.6%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	12,672.01	0.00	1,076.57	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	701.43	0.00	698.57	50.1%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	117,920.73	0.00	90,599.63	56.6%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	2,565.33	0.00	3,934.67	39.5%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	8,699.62	0.00	12,195.38	41.6%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	25,203.55	0.00	74,796.45	25.2%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	766.26	0.00	-166.26	127.7%
510200 POSTAGE						
3,200.00	0.00	3,200.00	713.31	0.00	2,486.69	22.3%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	1,600.00	0.00	3,850.00	29.4%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	42,661.02	0.00	104,467.98	29.0%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	3,474.73	0.00	-474.73	115.8%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	113,228.62	20,416.55	102,439.58	56.6%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	1,160,070.54	0.00	239,929.46	82.9%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	1,276,773.89	20,416.55	341,894.31	79.1%
55 INTERNAL SERVICE ALL						

FOR 2025 10

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	2,637.98	42,843.25	20,102.64	0.00	22,740.61	46.9%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	378.15	3,462.10	1,541.98	0.00	1,920.12	44.5%
550060	LIABILITY INSURANCE						
	12,726.13	1,120.51	13,846.64	6,363.07	0.00	7,483.57	46.0%
550080	BUILDING OCCUPANCY						
	20,378.95	1,886.23	22,265.18	10,189.48	0.00	12,075.70	45.8%
550090	MAJOR FACILITIES REPAIR						
	348.00	48.09	396.09	174.00	0.00	222.09	43.9%
550110	CITY FACILITY SEWER FEE						
	249.00	-19.73	229.27	124.50	0.00	104.77	54.3%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	6,051.23	83,042.53	38,495.67	0.00	44,546.86	46.4%
	TOTAL GENERAL FUND						
	2,537,134.86	26,030.98	2,563,165.84	1,879,777.69	20,416.55	662,971.60	74.1%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	101,008.64	0.00	14,641.96	87.3%
500020	OVERTIME						
	0.00	0.00	0.00	798.79	0.00	-798.79	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	102,298.74	0.00	175,062.79	36.9%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	5,306.11	0.00	440.56	92.3%

FOR 2025 10

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	159.04	0.00	43.26	78.6%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060 MEDICARE	1,343.98	0.00	1,343.98	1,240.93	0.00	103.05	92.3%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	4.34	0.00	1.66	72.3%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	8,227.29	0.00	5,490.92	60.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	2,932.64	0.00	218.76	93.1%
501110 UNEMPLOYMENT	600.00	0.00	600.00	300.34	0.00	299.66	50.1%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	37,502.74	0.00	-4,934.18	115.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	149,993.20	0.00	8,006.80	94.9%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	354,994.00	0.00	-8,994.00	102.6%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	1,772,994.69	0.00	298,165.31	85.6%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	17,231.53	0.00	106,568.47	13.9%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,671,852.08	0.00	302,366.92	92.4%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	916,382.42	0.00	1,486,760.76	38.1%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	131,311.64	0.00	-131,311.64	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	1,460.03	0.00	-1,460.03	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	7,016,219.59	0.00	2,060,102.59	77.3%
55 INTERNAL SERVICE ALL							

FOR 2025 10

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	282.38	974.38	346.00	0.00	628.38	35.5%
550120 OVERHEAD	53,960.04	11,345.96	65,306.00	26,980.02	0.00	38,325.98	41.3%
TOTAL INTERNAL SERVICE ALL	54,652.04	11,628.34	66,280.38	27,326.02	0.00	38,954.36	41.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	15,790.41	9,463,123.65	7,193,806.40	0.00	2,269,317.25	76.0%
TOTAL HUMAN RESOURCES	11,984,468.10	41,821.39	12,026,289.49	9,073,584.09	20,416.55	2,932,288.85	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	956,086.92	0.00	596,918.91	61.6%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	3,434.25	0.00	37,092.30	8.5%
500020 OVERTIME	0.00	0.00	0.00	338.65	0.00	-338.65	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	86,160.06	0.00	-50,590.85	242.2%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	1,046,019.88	0.00	661,150.71	61.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	3,362.58	0.00	4,137.42	44.8%
500120 OTHER PAY	82,118.00	0.00	82,118.00	35,689.49	0.00	46,428.51	43.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	652.64	0.00	667.36	49.4%
501020 FICA	92,423.32	0.00	92,423.32	67,814.12	0.00	24,609.20	73.4%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	1,639.86	0.00	741.00	68.9%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	163,630.74	0.00	149,467.02	52.3%
501060 MEDICARE	21,615.12	0.00	21,615.12	16,245.74	0.00	5,369.38	75.2%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	42.71	0.00	37.29	53.4%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	82,636.05	0.00	2,764,175.20	2.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	16,168.11	0.00	19,948.91	44.8%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	34,648.15	0.00	16,035.62	68.4%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	3,012.14	0.00	4,987.86	37.7%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,569,017.31	0.00	1,893,354.79	45.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	1,197.66	0.00	4,502.34	21.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	10,157.73	1,081.01	1,261.26	89.9%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	2,957.45	0.00	3,331.55	47.0%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	126.47	0.00	21.53	85.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	13,228.69	0.00	-1,328.69	111.2%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	424.00	0.00	821.00	34.1%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	28,092.00	1,081.01	8,608.99	77.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	291,357.79	763,487.79	376,059.05	227,920.58	159,508.16	79.1%
TOTAL CONTRACT AND SERVICE	472,130.00	291,357.79	763,487.79	376,059.05	227,920.58	159,508.16	79.1%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	7,314.81	141,332.30	67,008.75	0.00	74,323.55	47.4%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	-876.70	2,086.12	1,481.41	0.00	604.71	71.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	647.96	11,888.63	5,620.34	0.00	6,268.29	47.3%
550060 LIABILITY INSURANCE	25,389.63	2,273.11	27,662.74	12,694.82	0.00	14,967.92	45.9%
550080 BUILDING OCCUPANCY	41,133.32	3,807.22	44,940.54	20,566.66	0.00	24,373.88	45.8%
550090 MAJOR FACILITIES REPAIR	702.00	97.32	799.32	351.00	0.00	448.32	43.9%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	13,263.72	229,272.34	108,004.33	0.00	121,268.01	47.1%
TOTAL GENERAL FUND	3,183,717.35	3,021,967.47	6,205,684.82	3,127,192.57	229,001.59	2,849,490.66	54.1%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,021,967.47	6,205,684.82	3,127,192.57	229,001.59	2,849,490.66	54.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	12,764,140.63	0.00	4,637,369.53	73.4%
500010 PART-TIME SALARIES	907,520.04	-104,502.00	803,018.04	568,161.22	0.00	234,856.82	70.8%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	2,189,750.01	0.00	-1,095,542.85	200.1%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	87,654.62	0.00	-3,634.62	104.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	520,051.30	0.00	437,302.07	54.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	368,539.82	0.00	208,219.28	63.9%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-104,502.00	21,219,060.83	16,498,297.60	0.00	4,720,763.23	77.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	15,362.04	0.00	-3,362.04	128.0%
500120 OTHER PAY	361,329.51	0.00	361,329.51	301,288.68	0.00	60,040.83	83.4%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	30,085.80	0.00	1,114.20	96.4%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	866.20	0.00	741.80	53.9%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	19,091.78	0.00	-11,261.01	243.8%
501020 FICA	245,207.51	0.00	245,207.51	221,055.53	0.00	24,151.98	90.2%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	11,701.42	0.00	4,431.02	72.5%

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	1,811,517.50	0.00	763,202.98	70.4%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	242,812.11	0.00	-16,788.85	107.4%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	465.53	0.00	238.47	66.1%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	2,543,476.36	0.00	734,946.33	77.6%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	220,237.96	0.00	84,842.39	72.2%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	754,883.58	0.00	43,524.74	94.5%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	33,029.04	0.00	37,870.96	46.6%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	6,230,903.76	0.00	1,711,401.57	78.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	85,670.40	0.00	4,069.60	95.5%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	34,407.60	0.00	12,572.40	73.2%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	219,064.15	47.25	54,337.60	80.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	52,892.29	0.00	449.71	99.2%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	280.91	0.00	1,069.09	20.8%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	7,591.00	0.00	5,609.00	57.5%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	8,582.04	0.00	1,378.96	86.2%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	5,792.28	0.00	2,918.72	66.5%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	33,123.40	0.00	-423.40	101.3%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	447,404.07	47.25	81,981.68	84.5%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	279,717.00	-26,557.26	253,159.74	198,845.73	3,301.56	51,012.45	79.8%
520010 MAINTENANCE/REPAIR	45,390.00	0.00	45,390.00	36,280.87	988.78	8,120.35	82.1%
TOTAL EQUIPMENT M&O	325,107.00	-26,557.26	298,549.74	235,126.60	4,290.34	59,132.80	80.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	400.00	0.00	400.00	62.98	0.00	337.02	15.7%
520040 CONTRACTS/PROFESSIONAL SERVI	1,103,172.00	190,471.72	1,293,643.72	1,113,411.79	107,801.95	72,429.98	94.4%
520050 RENT/LEASE-EQUIPMENT	4,360.00	0.00	4,360.00	1,597.88	0.00	2,762.12	36.6%
520060 RENT/LEASE-BUILDING	10,575.00	0.00	10,575.00	10,264.63	0.00	310.37	97.1%
530000 OTHER NON-CAPITAL EQUIPMENT	92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080 DONATION EXPENDITURES	84,000.00	53,405.68	137,405.68	48,747.71	6,400.10	82,257.87	40.1%
540040 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL CONTRACT AND SERVICE	1,295,317.00	243,877.40	1,539,194.40	1,264,606.23	114,888.05	159,700.12	89.6%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,118,256.94	111,037.11	1,229,294.05	559,128.50	0.00	670,165.55	45.5%
550010 VEHICLE EQUIPMENT REPLACEMEN	821,525.64	18,978.58	840,504.22	410,762.85	0.00	429,741.37	48.9%
550020 INFORMATION TECH EQUIP MAINT	1,064,995.02	263,365.96	1,328,360.98	532,497.55	0.00	795,863.43	40.1%
550030 INFORMATION TECH EQUIP REPLA	135,774.58	-20,736.27	115,038.31	67,887.29	0.00	47,151.02	59.0%
550040 COMMUNICATION EQUIP REPLACE	293,691.70	23,559.46	317,251.16	146,845.85	0.00	170,405.31	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	-30,113.98	961,332.01	495,723.06	0.00	465,608.95	51.6%
550060 LIABILITY INSURANCE	1,080,589.71	-39,343.27	1,041,246.44	540,294.88	0.00	500,951.56	51.9%
550080 BUILDING OCCUPANCY	540,445.49	30,491.77	570,937.26	270,222.75	0.00	300,714.51	47.3%
550090 MAJOR FACILITIES REPAIR	3,154.00	437.37	3,591.37	1,577.00	0.00	2,014.37	43.9%
550110 CITY FACILITY SEWER FEE	4,174.52	-83.49	4,091.03	2,087.27	0.00	2,003.76	51.0%
550120 OVERHEAD	6,760,044.43	434,251.65	7,194,296.08	3,380,022.27	0.00	3,814,273.81	47.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	720,428.17	2,609,522.98	944,547.41	0.00	1,664,975.57	36.2%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	1,512,273.06	16,215,465.89	7,351,596.68	0.00	8,863,869.21	45.3%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	1,629,311.16	47,748,229.15	32,027,934.94	119,225.64	15,601,068.57	67.3%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	308,143.90	308,143.90	126,295.53	0.00	181,848.37	41.0%
TOTAL PERSONNEL	0.00	308,143.90	308,143.90	126,295.53	0.00	181,848.37	41.0%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	51.62	0.00	-51.62	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	1,731.85	0.00	911.15	65.5%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.26	0.00	-2.26	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	176.73	0.00	-176.73	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	1,962.46	0.00	680.54	74.3%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	737.25	0.00	18,080.14	3.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	79,669.70	24,800.00	54,054.36	65.9%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	80,194.25	24,800.00	76,501.22	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	97,655.73	6,289.03	59,323.94	63.7%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	97,655.73	6,289.03	59,323.94	63.7%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	20,000.00	0.00	50,000.00	28.6%
TOTAL CAPITAL OUTLAY	0.00	142,000.00	142,000.00	92,000.00	0.00	50,000.00	64.8%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	697,551.07	797,551.07	398,107.97	31,089.03	368,354.07	53.8%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	0.00	100,821.33	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	0.00	158,240.33	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL INTERNAL SERVICE ALL	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	43,279.33	221,978.33	-470.56	470.56	221,978.33	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.33	0.00	333,776.33	293,884.77	0.00	39,891.56	88.0%
500010	PART-TIME SALARIES						
	27,950.00	0.00	27,950.00	31,398.39	0.00	-3,448.39	112.3%
500020	OVERTIME						
	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
	TOTAL PERSONNEL						
	376,327.72	0.00	376,327.72	338,429.55	0.00	37,898.17	89.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020	FICA						
	0.00	0.00	0.00	1,918.55	0.00	-1,918.55	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	165.31	0.00	57.69	74.1%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	4,513.11	0.00	-763.83	120.4%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	6.94	0.00	3.06	69.4%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	201,875.61	291,096.09	58,007.42	0.00	233,088.67	19.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	1,242.06	0.00	233.34	84.2%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	15,309.59	0.00	-829.63	105.7%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	469.92	0.00	530.08	47.0%
	TOTAL FRINGE BENEFITS						
	150,833.12	201,875.61	352,708.73	157,321.78	0.00	195,386.95	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL INTERNAL SERVICE ALL	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL HARBOR TIDELANDS	546,782.58	245,161.68	791,944.26	507,152.65	0.00	284,791.61	64.0%
601 HARBOR UPLANDS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	293,883.16	0.00	39,893.19	88.0%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	111,843.64	0.00	-27,994.64	133.4%
500020 OVERTIME	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	419,321.52	0.00	197,648.22	68.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020 FICA	0.00	0.00	0.00	6,933.93	0.00	-6,933.93	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	164.41	0.00	58.59	73.7%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	5,676.84	0.00	-1,927.56	151.4%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	6.49	0.00	3.51	64.9%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	60,201.59	0.00	112,621.95	34.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,235.45	0.00	239.95	83.7%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	15,270.22	0.00	-790.26	105.5%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	475.15	0.00	524.85	47.5%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	134,866.49	0.00	99,569.69	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	104.00	0.00	2,946.00	3.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	9,016.57	0.00	-2,616.57	140.9%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	377.81	0.00	82.19	82.1%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	9,498.38	0.00	931.62	91.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	782.52	0.00	-187.52	131.5%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	782.52	0.00	-42.52	105.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	11,775.13	25,176.87	6,700.87	0.00	18,476.00	26.6%
550060 LIABILITY INSURANCE	3,254.46	414.50	3,668.96	1,627.23	0.00	2,041.73	44.4%
550090 MAJOR FACILITIES REPAIR	98.00	16.10	114.10	49.00	0.00	65.10	42.9%
550110 CITY FACILITY SEWER FEE	41.00	41.91	82.91	20.50	0.00	62.41	24.7%
TOTAL INTERNAL SERVICE ALL	16,795.20	12,247.64	29,042.84	8,397.60	0.00	20,645.24	28.9%
TOTAL HARBOR UPLANDS							

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	95,850.70	891,618.76	572,866.51	0.00	318,752.25	64.3%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	749,641.31	0.00	466,131.16	61.7%
500010 PART-TIME SALARIES	0.00	0.00	0.00	38,402.56	0.00	-38,402.56	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	534,729.93	0.00	-434,729.93	534.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	37,304.06	0.00	-9,370.05	133.5%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	1,360,077.86	0.00	-16,371.38	101.2%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	22,997.10	0.00	-7,466.74	148.1%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	83,049.63	0.00	-10,105.63	113.9%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	1,303.62	0.00	871.11	59.9%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	132,336.26	0.00	113,441.50	53.8%
501060 MEDICARE	17,059.49	0.00	17,059.49	20,499.38	0.00	-3,439.89	120.2%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	38.79	0.00	32.21	54.6%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	67,468.88	0.00	88,122.82	43.4%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
12,913.28	0.00	12,913.28	11,368.37	0.00	1,544.91	88.0%
501095 OTHER POST EMP BENEFITS (OPE						
40,001.53	0.00	40,001.53	28,107.13	0.00	11,894.40	70.3%
501110 UNEMPLOYMENT						
7,100.00	0.00	7,100.00	2,726.09	0.00	4,373.91	38.4%
TOTAL FRINGE BENEFITS						
522,749.69	47,206.16	569,955.85	385,103.42	0.00	184,852.43	67.6%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%
510010 OFFICE SUPPLIES						
3,680.00	0.00	3,680.00	521.43	0.00	3,158.57	14.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
4,010.00	0.00	4,010.00	3,079.13	0.00	930.87	76.8%
510040 TRAINING/MEETINGS/CONFERENCE						
23,865.00	-2,006.00	21,859.00	9,058.00	12,412.10	388.90	98.2%
510210 PUBLICATIONS/SUBSCRIPTIONS						
23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES						
53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES						
1,770.00	0.00	1,770.00	1,922.07	0.00	-152.07	108.6%
TOTAL MATERIALS AND SUPPLI						
112,585.00	-25,266.00	87,319.00	69,726.80	12,412.10	5,180.10	94.1%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
235,444.00	0.00	235,444.00	235,347.82	0.00	96.18	100.0%
520010 MAINTENANCE/REPAIR						
1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O						
237,354.00	0.00	237,354.00	236,012.82	0.00	1,341.18	99.4%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	85,216.46	0.00	7,189.54	92.2%
540020 INTEREST EXPENSE	0.00	0.00	0.00	29,200.59	0.00	-29,200.59	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	114,417.05	0.00	-22,011.05	123.8%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	45,921.37	149,377.93	51,728.28	0.00	97,649.65	34.6%
550050 WORKERS COMPENSATION INSURAN	7,101.61	-7,101.61	0.00	3,550.81	0.00	-3,550.81	100.0%
550060 LIABILITY INSURANCE	4,956.60	850.23	5,806.83	2,478.30	0.00	3,328.53	42.7%
550090 MAJOR FACILITIES REPAIR	31.00	8.00	39.00	15.50	0.00	23.50	39.7%
550110 CITY FACILITY SEWER FEE	586.64	-96.85	489.79	293.32	0.00	196.47	59.9%
550120 OVERHEAD	604,333.43	102,936.57	707,270.00	302,166.72	0.00	405,103.28	42.7%
TOTAL INTERNAL SERVICE ALL	720,465.84	142,517.71	862,983.55	360,232.93	0.00	502,750.62	41.7%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	123,994.00	5,403,229.00	257,293.32	250,865.44	4,895,070.24	9.4%
TOTAL CAPITAL OUTLAY	5,279,235.00	123,994.00	5,403,229.00	257,293.32	250,865.44	4,895,070.24	9.4%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	313,717.87	8,805,868.88	2,782,864.20	263,277.54	5,759,727.14	34.6%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	3,024,871.81	59,257,190.45	36,288,455.71	414,062.77	22,554,671.97	61.9%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	6,246,186.66	0.00	1,252,138.34	83.3%
500010 PART-TIME SALARIES	0.00	0.00	0.00	115,184.76	0.00	-115,184.76	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	2,274,572.63	0.00	-1,178,735.48	207.6%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	5,064.99	0.00	166,056.05	3.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	72,360.90	0.00	147,813.10	32.9%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	8,781,669.35	0.00	1,326,514.84	86.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	97,659.51	0.00	-88,554.51	1072.6%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	19,092.45	0.00	-15,132.45	482.1%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,691.78	0.00	-2,660.78	152.9%
501020 FICA	19,522.00	0.00	19,522.00	14,429.04	0.00	5,092.96	73.9%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	5,438.87	0.00	1,897.13	74.1%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	837,190.49	0.00	185,932.51	81.8%
501060 MEDICARE	91,957.00	0.00	91,957.00	132,205.66	0.00	-40,248.66	143.8%

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FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	195.27	0.00	94.73	67.3%
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	1,461,835.54	0.00	233,452.46	86.2%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	88,297.63	0.00	-6,889.63	108.5%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	388,376.49	0.00	-40,539.49	111.7%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	13,521.21	0.00	15,313.79	46.9%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	3,118,651.74	0.00	218,540.26	93.5%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	66,154.18	181,512.97	29,733.79	89.3%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	3,621.63	0.00	7,278.37	33.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	249,369.75	1,787.26	83,352.99	75.1%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	-37,253.86	94,047.54	38,258.54	2,570.60	53,218.40	43.4%
510200 POSTAGE						
2,260.00	0.00	2,260.00	1,220.35	0.00	1,039.65	54.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,369.99	0.00	-209.99	118.1%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	9,125.93	0.00	11,424.07	44.4%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
0.00	0.00	0.00	24.08	0.00	-24.08	100.0%
TOTAL MATERIALS AND SUPPLI						
671,032.40	74,197.08	745,229.48	369,515.43	185,870.83	189,843.22	74.5%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	185,676.00	5,800.00	191,476.00	97,586.11	5,800.00	88,089.89	54.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	14,364.24	0.00	635.76	95.8%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	111,950.35	5,800.00	88,725.65	57.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	81,629.28	206,679.28	117,990.56	70,913.14	17,775.58	91.4%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	640,882.72	3,870.05	20,743.82	96.9%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	705,825.87	900,867.87	758,873.28	74,783.19	67,211.40	92.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	-36,570.53	453,836.61	245,203.58	0.00	208,633.03	54.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	20,150.87	554,494.34	267,171.75	0.00	287,322.59	48.2%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	-25,711.69	430,095.82	227,903.77	0.00	202,192.05	53.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	9.09	23,201.78	11,596.35	0.00	11,605.43	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	6,548.26	172,609.59	83,030.67	0.00	89,578.92	48.1%
550050 WORKERS COMPENSATION INSURAN	407,998.23	42,358.19	450,356.42	203,999.15	0.00	246,357.27	45.3%
550060 LIABILITY INSURANCE	82,773.78	8,996.93	91,770.71	41,386.89	0.00	50,383.82	45.1%
550080 BUILDING OCCUPANCY	250,456.87	24,484.67	274,941.54	125,228.44	0.00	149,713.10	45.5%
550090 MAJOR FACILITIES REPAIR	2,694.00	373.82	3,067.82	1,347.00	0.00	1,720.82	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%
550120 OVERHEAD	2,368,143.01	-166,787.55	2,201,355.46	1,184,071.53	0.00	1,017,283.93	53.8%
550130 EMERGENCY COMM OPERATIONS	175,890.19	190,267.60	366,157.79	87,945.10	0.00	278,212.69	24.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	64,119.66	5,023,005.44	2,479,443.01	0.00	2,543,562.43	49.4%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL GENERAL FUND	18,509,232.37	1,825,947.07	20,335,179.44	15,620,103.16	280,678.48	4,434,397.80	78.2%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	92.17	0.00	-92.17	100.0%
501060 MEDICARE	0.00	0.00	0.00	5,972.71	0.00	-5,972.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.34	0.00	-3.34	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	376.09	0.00	-376.09	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	6,444.31	0.00	-6,444.31	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	443,883.51	0.00	-426,823.51	2601.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	684,434.05	0.00	454,001.95	60.1%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	149,659.54	0.00	23,548.72	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
	TOTAL PERSONNEL						
	1,359,843.26	0.00	1,359,843.26	834,877.84	0.00	524,965.42	61.4%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	1,065.00	0.00	1,065.00	964.70	0.00	100.30	90.6%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	606.41	0.00	-0.41	100.1%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	514.74	0.00	525.26	49.5%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	7,179.70	0.00	167,672.30	4.1%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	11,204.42	0.00	2,395.58	82.4%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	18.57	0.00	32.43	36.4%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	134,926.62	0.00	111,731.38	54.7%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	4,100.85	0.00	-516.85	114.4%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	35,635.57	0.00	10,979.43	76.4%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	1,297.42	0.00	3,287.58	28.3%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	197,349.00	0.00	295,767.00	40.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	5,416.43	4,552.96	8,980.85	52.6%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	15,660.00	0.00	15,660.00	17,350.41	0.00	-1,690.41	110.8%
510040 TRAINING/MEETINGS/CONFERENCE	5,643.00	0.00	5,643.00	677.37	0.00	4,965.63	12.0%
510050 MILEAGE REIMBURSEMENT	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	8,529.78	0.00	2,970.22	74.2%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	31,973.99	4,552.96	20,466.29	64.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-13,951.36	29,818.64	4,550.58	0.00	25,268.06	15.3%
TOTAL EQUIPMENT M&O	43,770.00	-13,951.36	29,818.64	4,550.58	0.00	25,268.06	15.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	2,100.00	0.00	2,900.00	42.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	79,206.59	0.00	-79,206.59	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	81,306.59	0.00	-76,306.59	1626.1%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	4,539.96	-4,011.38	528.58	2,269.98	0.00	-1,741.40	429.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	-198,259.22	25,703.89	111,981.56	0.00	-86,277.67	435.7%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	-42,743.55	-9,313.16	16,715.20	0.00	-26,028.36	-179.5%
550050 WORKERS COMPENSATION INSURAN	12,233.43	-15,641.46	-3,408.03	6,116.72	0.00	-9,524.75	-179.5%
550060 LIABILITY INSURANCE	26,548.24	6,549.30	33,097.54	13,274.12	0.00	19,823.42	40.1%
550090 MAJOR FACILITIES REPAIR	908.00	282.57	1,190.57	454.00	0.00	736.57	38.1%
TOTAL INTERNAL SERVICE ALL	301,623.13	-253,823.74	47,799.39	150,811.58	0.00	-103,012.19	315.5%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	18,806.31	28,661.26	9,854.95	8,951.36	9,854.95	65.6%
TOTAL CAPITAL OUTLAY	9,854.95	18,806.31	28,661.26	9,854.95	8,951.36	9,854.95	65.6%
TOTAL HARBOR TIDELANDS	2,256,830.34	-235,598.55	2,021,231.79	1,310,724.53	13,504.32	697,002.94	65.5%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	82,800.38	0.00	51,674.62	61.6%
500020 OVERTIME	20,488.62	0.00	20,488.62	16,640.87	0.00	3,847.75	81.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	99,528.39	0.00	58,245.23	63.1%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	277.00	0.00	53.00	83.9%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	570.68	0.00	-0.68	100.1%
501030 LIFE INSURANCE	139.00	0.00	139.00	111.68	0.00	27.32	80.3%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	1,995.18	0.00	18,956.82	9.5%
501060 MEDICARE	1,627.00	0.00	1,627.00	1,361.36	0.00	265.64	83.7%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	2.49	0.00	8.51	22.6%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	15,690.85	0.00	12,864.15	54.9%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	455.07	0.00	-55.07	113.8%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	4,209.80	0.00	1,246.20	77.2%
501110 UNEMPLOYMENT	580.00	0.00	580.00	179.30	0.00	400.70	30.9%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	24,853.41	0.00	33,917.59	42.3%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	124,381.80	0.00	92,162.82	57.4%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	5,078.64	9,374.63	2,148.00	0.00	7,226.63	22.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	-10.90	4.10	7.50	0.00	-3.40	182.9%
550120 OVERHEAD	3,709.17	585.51	4,294.68	1,854.59	0.00	2,440.09	43.2%
TOTAL INTERNAL SERVICE ALL	11,481.26	5,653.25	17,134.51	5,740.64	0.00	11,393.87	33.5%
TOTAL SOLID WASTE	193,314.26	5,653.25	198,967.51	7,832.01	0.00	191,135.50	3.9%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	166,968.54	0.00	-166,968.54	100.0%
500020 OVERTIME	0.00	0.00	0.00	129,954.35	0.00	-129,954.35	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	296,922.89	0.00	-296,922.89	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	159.52	0.00	-159.52	100.0%
501060 MEDICARE	0.00	0.00	0.00	1,731.58	0.00	-1,731.58	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	6.47	0.00	-6.47	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	37,200.67	0.00	-37,200.67	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	1,669.67	0.00	-1,669.67	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	9,999.71	0.00	-9,999.71	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	435.10	0.00	-435.10	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	51,202.72	0.00	-51,202.72	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	348,125.61	0.00	-348,125.61	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,596,001.77	22,788,983.36	17,855,050.62	294,182.80	4,639,749.94	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	590,465.74	0.00	316,036.43	65.1%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	544,193.56	0.00	-2,334.97	100.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	12,836.40	0.00	5,517.12	69.9%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	1,147,495.70	0.00	319,218.58	78.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,609.96	0.00	890.04	80.2%
500120 OTHER PAY	1,500.00	0.00	1,500.00	5,396.47	0.00	-3,896.47	359.8%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	529.36	0.00	790.64	40.1%
501020 FICA	54,280.58	0.00	54,280.58	70,327.09	0.00	-16,046.51	129.6%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	1,159.90	0.00	758.49	60.5%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	129,611.11	0.00	86,388.89	60.0%
501060 MEDICARE	12,694.64	0.00	12,694.64	17,078.35	0.00	-4,383.71	134.5%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	34.75	0.00	25.25	57.9%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	58,485.12	0.00	21,135.26	73.5%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	11,784.51	0.00	2,881.02	80.4%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	21,590.80	0.00	8,175.97	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	2,436.89	0.00	3,563.11	40.6%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	322,237.18	0.00	100,202.11	76.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	2,769.08	0.00	4,480.92	38.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	10,356.60	0.00	4,717.40	68.7%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	322.86	0.00	1,677.14	16.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	203,291.42	0.00	115,853.58	63.7%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	227,759.82	0.00	130,447.18	63.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	107,995.86	0.00	27,326.14	79.8%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	107,995.86	0.00	27,526.14	79.7%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,680.85	0.00	18,550.15	47.3%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	30.39	0.00	-30.39	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,711.24	0.00	18,519.76	47.4%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	49,652.33	566,433.48	258,390.58	0.00	308,042.90	45.6%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	4,561.24	18,321.88	6,880.32	0.00	11,441.56	37.6%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	729.01	14,833.56	7,052.28	0.00	7,781.28	47.5%
550060	LIABILITY INSURANCE						
	591,695.77	139,363.91	731,059.68	295,847.89	0.00	435,211.79	40.5%
550080	BUILDING OCCUPANCY						
	639,437.14	74,195.94	713,633.08	319,718.57	0.00	393,914.51	44.8%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	2,751.27	22,830.27	10,039.50	0.00	12,790.77	44.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120	OVERHEAD						
	138,075.31	162.40	138,237.71	69,037.66	0.00	69,200.05	49.9%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	271,416.10	2,208,934.09	968,759.02	0.00	1,240,175.07	43.9%
	TOTAL GENERAL FUND						
	4,355,631.56	271,416.10	4,627,047.66	2,790,958.82	0.00	1,836,088.84	60.3%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	271,416.10	4,627,047.66	2,790,958.82	0.00	1,836,088.84	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	909,852.57	0.00	197,706.06	82.1%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	1,284,289.31	0.00	609,127.07	67.8%
500020 OVERTIME	4,000.00	0.00	4,000.00	20,499.04	0.00	-16,499.04	512.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	28,025.63	0.00	-746.54	102.7%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	2,242,666.55	0.00	789,587.55	74.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	2,887.89	0.00	833.26	77.6%
500120 OTHER PAY	44,668.20	0.00	44,668.20	17,589.67	0.00	27,078.53	39.4%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	785.45	0.00	756.55	50.9%
501020 FICA	63,812.20	0.00	63,812.20	139,537.08	0.00	-75,724.88	218.7%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,504.60	0.00	490.98	75.4%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	111,614.65	0.00	56,625.35	66.3%
501060 MEDICARE	14,923.80	0.00	14,923.80	33,020.22	0.00	-18,096.42	221.3%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	44.31	0.00	19.64	69.3%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	94,339.66	0.00	-5,970.04	106.8%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	18,173.10	0.00	3,726.22	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	30,615.80	0.00	4,377.99	87.5%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	3,140.09	0.00	3,254.91	49.1%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	453,252.52	0.00	-2,402.91	100.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	2,024.01	0.00	-774.01	161.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	3,154.99	0.00	2,565.01	55.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	102,715.78	0.00	118,115.55	46.5%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	550.00	0.00	4,979.00	9.9%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	1,342.92	0.00	3,627.08	27.0%
510200 POSTAGE	4,318.00	0.00	4,318.00	2,502.39	0.00	1,815.61	58.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	115,063.43	0.00	134,604.90	46.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	1,110.00	0.00	16,495.00	6.3%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	6,175.18	0.00	59,922.56	9.3%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	7,285.18	0.00	76,417.56	8.7%

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	18,935.81	0.00	27,235.19	41.0%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	133,802.24	840,066.48	520,520.01	5,802.24	313,744.23	62.7%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00	1.1%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	186,940.74	0.00	-45,290.54	132.0%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	17,605.76	0.00	26,994.24	39.5%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	10,623.94	0.00	204,856.51	4.9%
TOTAL CONTRACT AND SERVICE	1,046,863.44	245,704.69	1,292,568.13	754,666.26	5,802.24	532,099.63	58.8%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	-7.50	1,217.50	612.50	0.00	605.00	50.3%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	48,146.82	267,544.98	109,699.09	0.00	157,845.89	41.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	3,793.03	5,109.84	658.41	0.00	4,451.43	12.9%
550050 WORKERS COMPENSATION INSURAN	20,172.27	20,688.67	40,860.94	10,086.14	0.00	30,774.80	24.7%
550060 LIABILITY INSURANCE	487,643.64	53,666.65	541,310.29	243,821.85	0.00	297,488.44	45.0%
550080 BUILDING OCCUPANCY	1,336,532.53	139,582.52	1,476,115.05	668,266.29	0.00	807,848.76	45.3%
550090 MAJOR FACILITIES REPAIR	16,289.00	2,260.68	18,549.68	8,144.50	0.00	10,405.18	43.9%
550110 CITY FACILITY SEWER FEE	20,291.14	76.46	20,367.60	10,145.58	0.00	10,222.02	49.8%
550120 OVERHEAD	438,155.81	-12,116.72	426,039.09	219,077.93	0.00	206,961.16	51.4%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	256,090.61	2,797,114.97	1,270,512.29	0.00	1,526,602.68	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL GENERAL FUND	7,417,703.51	532,454.37	7,950,157.88	4,885,334.23	5,802.24	3,059,021.41	61.5%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	272,451.85	0.00	87,380.57	75.7%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	25,362.23	0.00	11,833.15	68.2%
500020 OVERTIME	0.00	0.00	0.00	237.77	0.00	-237.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	79,467.76	0.00	-73,780.38	1397.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	379,061.51	0.00	23,653.67	94.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	11,453.53	0.00	8,358.47	57.8%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	76.14	0.00	55.86	57.7%
501020 FICA	17,915.01	0.00	17,915.01	23,716.68	0.00	-5,801.67	132.4%
501030 LIFE INSURANCE	599.64	0.00	599.64	362.72	0.00	236.92	60.5%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	19,039.36	0.00	16,240.64	54.0%
501060 MEDICARE	4,189.80	0.00	4,189.80	5,655.59	0.00	-1,465.79	135.0%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	9.52	0.00	5.98	61.4%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	14,855.50	0.00	9,226.95	61.7%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-7,704.52	0.00	20,719.56	-59.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	8,387.16	0.00	1,437.19	85.4%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	687.67	0.00	862.33	44.4%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	81,991.11	0.00	44,459.30	64.8%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	0.00	7,500.00	866.29	0.00	6,633.71	11.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,230.07	109,500.07	9,650.00	22,589.39	77,260.68	29.4%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	787.60	0.00	14,548.40	5.1%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	1,035.47	0.00	1,714.53	37.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	10,751.52	0.00	4,248.48	71.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	5,280.70	3,063.60	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	293,533.49	118,081.43	109,661.21	79.0%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	11,839.13	0.00	4,160.87	74.0%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	127.60	0.00	7,872.40	1.6%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	3,131.28	0.00	6,368.72	33.0%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	337,003.08	143,734.42	239,339.00	66.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	170,916.46	89,676.67	13,161.84	95.2%
520010 MAINTENANCE/REPAIR	142,999.00	47,218.59	190,217.59	19,737.18	155,860.00	14,620.41	92.3%
TOTAL EQUIPMENT M&O	383,239.00	80,733.56	463,972.56	190,653.64	245,536.67	27,782.25	94.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	2,770.85	0.00	17,229.15	13.9%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	263,216.38	4,221,122.38	2,933,140.05	1,010,000.88	277,981.45	93.4%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	8,942.68	0.00	-8,942.68	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	263,216.38	4,241,122.38	2,944,853.58	1,010,000.88	286,267.92	93.3%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	-6,686.62	43,458.96	25,072.79	0.00	18,386.17	57.7%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	20,229.97	36,608.74	8,189.39	0.00	28,419.35	22.4%
550060	LIABILITY INSURANCE						
	38,576.47	6,604.97	45,181.44	19,288.24	0.00	25,893.20	42.7%
550080	BUILDING OCCUPANCY						
	16,969.93	2,740.97	19,710.90	8,484.97	0.00	11,225.93	43.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	318.68	1,209.68	445.50	0.00	764.18	36.8%
550110	CITY FACILITY SEWER FEE						
	110.00	-15.20	94.80	55.00	0.00	39.80	58.0%
550120	OVERHEAD						
	291,978.22	44,985.23	336,963.45	145,989.13	0.00	190,974.32	43.3%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	68,178.00	483,227.97	207,525.02	0.00	275,702.95	42.9%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
560020	FURNITURE/EQUIPMENT						
	0.00	7,017.41	7,017.41	0.00	0.00	7,017.41	.0%
	TOTAL CAPITAL OUTLAY						
	190,000.00	11,844.39	201,844.39	0.00	4,826.98	197,017.41	2.4%
57	POB DEBT						

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	64,063.27	0.00	7,649.46	89.3%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	64,063.27	0.00	7,649.46	89.3%
TOTAL TRANSIT FUND	6,306,823.73	468,129.39	6,774,953.12	4,205,151.21	1,404,098.95	1,165,702.96	82.8%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	13,703.14	0.00	4,145.78	76.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	13,703.14	0.00	4,524.78	75.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	810.23	0.00	-88.96	112.3%
501030 LIFE INSURANCE	20.90	0.00	20.90	16.57	0.00	4.33	79.3%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	189.44	0.00	-20.76	112.3%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.38	0.00	0.12	76.0%
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	446.42	0.00	-61.36	115.9%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	569.60	0.00	244.73	69.9%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	360.71	0.00	34.82	91.2%
501110 UNEMPLOYMENT	50.00	0.00	50.00	26.23	0.00	23.77	52.5%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	2,419.58	0.00	3,138.69	43.5%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	431.00	0.00	8,919.00	4.6%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	236.01	0.00	213.99	52.4%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	667.01	0.00	9,432.99	6.6%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	4,471.60	0.00	22,028.40	16.9%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	9,450.00	15,550.00	16,124.25	60.8%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	13,921.60	15,550.00	38,152.65	43.6%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	1,273.24	1,419.24	73.00	0.00	1,346.24	5.1%
550120 OVERHEAD	3,310.54	971.51	4,282.05	1,655.27	0.00	2,626.78	38.7%
TOTAL INTERNAL SERVICE ALL	3,456.54	2,244.75	5,701.29	1,728.27	0.00	3,973.02	30.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	6,369.00	114,302.02	32,439.60	15,550.00	66,312.42	42.0%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
TOTAL MATERIALS AND SUPPLI	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	83,799.88	55,165.50	-10,573.63	108.2%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	83,799.88	55,165.50	-10,573.63	108.2%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	11,462.00	151,532.75	88,019.88	62,670.50	842.37	99.4%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	7,664,307.64	0.00	130,349.36	98.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120 CONTINGENCY RESERVE	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
TOTAL CONTRACT AND SERVICE	8,490,587.00	0.00	8,490,587.00	7,664,307.64	0.00	826,279.36	90.3%
TOTAL HOUSING AUTHORITY	8,490,587.00	0.00	8,490,587.00	7,664,307.64	0.00	826,279.36	90.3%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	173,037.56	0.00	173,037.56	136,738.51	0.00	36,299.05	79.0%
500010 PART-TIME SALARIES	300,616.00	0.00	300,616.00	147,167.20	0.00	153,448.80	49.0%
500020 OVERTIME	0.00	0.00	0.00	2,527.51	0.00	-2,527.51	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,126.86	0.00	13,126.86	7,292.92	0.00	5,833.94	55.6%
TOTAL PERSONNEL	486,780.42	0.00	486,780.42	293,726.14	0.00	193,054.28	60.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	5,794.80	0.00	5,794.80	4,399.86	0.00	1,394.94	75.9%
501020 FICA	13,893.86	0.00	13,893.86	17,258.97	0.00	-3,365.11	124.2%
501030 LIFE INSURANCE	272.69	0.00	272.69	200.25	0.00	72.44	73.4%
501050 MEDICAL INSURANCE	27,450.00	0.00	27,450.00	17,421.49	0.00	10,028.51	63.5%
501060 MEDICARE	3,249.37	0.00	3,249.37	4,036.35	0.00	-786.98	124.2%
501070 PSYCHOLOGICAL INSURANCE	9.55	0.00	9.55	6.41	0.00	3.14	67.1%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)	8,368.33	0.00	8,368.33	8,964.51	0.00	-596.18	107.1%
501090 PENSION (EMPLOYEE SHARE)	1,170.94	0.00	1,170.94	-325.16	0.00	1,496.10	-27.8%
501095 OTHER POST EMP BENEFITS (OPE	5,024.92	0.00	5,024.92	4,177.57	0.00	847.35	83.1%
501110 UNEMPLOYMENT	955.00	0.00	955.00	442.05	0.00	512.95	46.3%
TOTAL FRINGE BENEFITS	66,189.46	0.00	66,189.46	56,582.30	0.00	9,607.16	85.5%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	42,093.30	0.00	66,285.70	38.8%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	42,093.30	0.00	69,735.70	37.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	7,822.00	0.00	178.00	97.8%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	12,274.67	0.00	725.33	94.4%
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	37,367.81	0.00	17,282.19	68.4%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	18,688.57	0.00	-13,688.57	373.8%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	8,013.65	4,432.13	80,693.22	13.4%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	64,070.03	4,432.13	84,286.84	44.8%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	0.00	28,648.82	28,648.82	0.00	0.00	28,648.82	.0%
550050 WORKERS COMPENSATION INSURAN	2,836.87	434.28	3,271.15	1,418.44	0.00	1,852.71	43.4%
550060 LIABILITY INSURANCE	10,230.66	2,529.33	12,759.99	5,115.33	0.00	7,644.66	40.1%
550080 BUILDING OCCUPANCY	21,373.12	3,565.23	24,938.35	10,686.56	0.00	14,251.79	42.9%
550090 MAJOR FACILITIES REPAIR	356.00	109.96	465.96	178.00	0.00	287.96	38.2%
550110 CITY FACILITY SEWER FEE	5,571.12	0.01	5,571.13	2,785.56	0.00	2,785.57	50.0%
550120 OVERHEAD	16,540.50	25,198.96	41,739.46	8,270.25	0.00	33,469.21	19.8%
TOTAL INTERNAL SERVICE ALL	56,908.27	60,486.59	117,394.86	28,454.14	0.00	88,940.72	24.2%
TOTAL HARBOR TIDELANDS	797,636.15	150,346.59	947,982.74	497,200.58	4,432.13	446,350.03	52.9%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	330,467.33	0.00	330,467.33	248,624.50	0.00	81,842.83	75.2%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	16,714.34	0.00	47,307.38	26.1%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	6,540.45	0.00	1,296.74	83.5%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	271,879.29	0.00	130,446.95	67.6%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	26,368.82	0.00	16,566.58	61.4%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	256.09	0.00	229.91	52.7%
501020	FICA						
	20,311.50	0.00	20,311.50	17,985.08	0.00	2,326.42	88.5%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	403.08	0.00	166.88	70.7%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	61,685.91	0.00	22,554.09	73.2%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	4,260.60	0.00	489.67	89.7%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	13.81	0.00	6.69	67.4%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	21,955.28	0.00	8,377.72	72.4%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	3,953.23	0.00	791.13	83.3%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	8,962.45	0.00	2,176.11	80.5%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	970.82	0.00	1,079.18	47.4%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	146,815.17	0.00	54,781.69	72.8%
52	MATERIALS AND SUPPLI						

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	1,079.90	0.00	2,870.10	27.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	979.00	0.00	979.00	1,241.38	0.00	-262.38	126.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	20,966.00	0.00	20,966.00	9,162.00	0.00	11,804.00	43.7%
510050	MILEAGE REIMBURSEMENT						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200	POSTAGE						
	4,693.00	0.00	4,693.00	2,829.15	0.00	1,863.85	60.3%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220	MEMBERSHIPS/DUES						
	1,140.00	0.00	1,140.00	388.51	0.00	751.49	34.1%
510310	CELL PHONES						
	420.00	0.00	420.00	4,070.08	0.00	-3,650.08	969.1%
	TOTAL MATERIALS AND SUPPLI						
	33,998.00	0.00	33,998.00	19,969.02	0.00	14,028.98	58.7%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
	TOTAL EQUIPMENT M&O						
	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	7,874.00	25,000.00	32,874.00	3,029.50	0.00	29,844.50	9.2%
520060	RENT/LEASE-BUILDING						
	131,052.00	0.00	131,052.00	31,777.59	0.00	99,274.41	24.2%
530000	OTHER NON-CAPITAL EQUIPMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL CONTRACT AND SERVICE						
	139,226.00	25,000.00	164,226.00	34,807.09	0.00	129,418.91	21.2%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	-3,049.88	3,510.04	3,279.96	0.00	230.08	93.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	-31.95	2,306.05	1,169.00	0.00	1,137.05	50.7%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	4,108.34	37,612.71	16,752.19	0.00	20,860.52	44.5%
550050 WORKERS COMPENSATION INSURAN	2,394.32	-2,394.31	0.01	1,197.16	0.00	-1,197.15	%
550120 OVERHEAD	261,455.42	45,911.35	307,366.77	130,727.71	0.00	176,639.06	42.5%
TOTAL INTERNAL SERVICE ALL	306,252.03	44,543.55	350,795.58	153,126.02	0.00	197,669.56	43.7%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	69,543.55	1,357,887.62	658,937.05	0.00	698,950.57	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY SERVICES	27,876,953.96	1,441,037.21	29,317,991.17	18,031,390.19	1,527,286.13	9,759,314.85	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,489,939.59	0.00	278,444.85	84.3%
500010 PART-TIME SALARIES	0.00	0.00	0.00	35,357.22	0.00	-35,357.22	100.0%
500020 OVERTIME	0.00	0.00	0.00	3,666.91	0.00	-3,666.91	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	17,395.04	0.00	20,986.09	45.3%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,546,358.76	0.00	260,406.81	85.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	48,529.76	0.00	-36,754.76	412.1%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	866.20	0.00	1,953.80	30.7%
501020 FICA	105,700.31	0.00	105,700.31	98,469.67	0.00	7,230.64	93.2%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	2,337.27	0.00	768.06	75.3%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	192,205.16	0.00	69,070.36	73.6%
501060 MEDICARE	24,720.23	0.00	24,720.23	23,731.61	0.00	988.62	96.0%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	54.31	0.00	25.69	67.9%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	135,732.66	0.00	24,864.43	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	14,533.21	0.00	2,516.34	85.2%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	52,638.63	0.00	5,326.05	90.8%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	3,871.72	0.00	4,203.28	47.9%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	572,970.20	0.00	92,717.51	86.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	3,841.60	0.00	6,915.64	35.7%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	14,253.98	0.00	2,960.02	82.8%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	25,804.57	32,898.57	5,652.43	0.00	27,246.14	17.2%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	3,693.78	0.00	3,492.05	51.4%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	2,546.62	0.00	3,239.51	44.0%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	954.53	0.00	2,478.47	27.8%
TOTAL MATERIALS AND SUPPLI	30,661.00	47,913.77	78,574.77	30,942.94	0.00	47,631.83	39.4%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT M&O	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	9,665.00	9,315.60	18,980.60	6,090.30	7,798.64	5,091.66	73.2%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	597,349.40	1,226,023.90	745,578.69	83,489.65	396,955.56	67.6%
TOTAL CONTRACT AND SERVICE	638,339.50	606,665.00	1,245,004.50	751,668.99	91,288.29	402,047.22	67.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	43,714.28	3,454.35	47,168.63	21,857.14	0.00	25,311.49	46.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	18,752.58	4,662.96	23,415.54	9,376.29	0.00	14,039.25	40.0%
550020 INFORMATION TECH EQUIP MAINT	179,118.91	34,901.96	214,020.87	89,559.46	0.00	124,461.41	41.8%
550030 INFORMATION TECH EQUIP REPLA	7,374.12	2,544.18	9,918.30	3,687.06	0.00	6,231.24	37.2%
550050 WORKERS COMPENSATION INSURAN	13,715.89	767.01	14,482.90	6,857.95	0.00	7,624.95	47.4%
550060 LIABILITY INSURANCE	13,085.73	716.02	13,801.75	6,542.87	0.00	7,258.88	47.4%
550080 BUILDING OCCUPANCY	18,186.38	1,683.29	19,869.67	9,093.20	0.00	10,776.47	45.8%
550090 MAJOR FACILITIES REPAIR	310.00	42.93	352.93	155.00	0.00	197.93	43.9%
550110 CITY FACILITY SEWER FEE	546.36	-13.54	532.82	273.18	0.00	259.64	51.3%
550120 OVERHEAD	184,226.61	39,404.81	223,631.42	92,113.31	0.00	131,518.11	41.2%
TOTAL INTERNAL SERVICE ALL	479,030.86	88,163.97	567,194.83	239,515.46	0.00	327,679.37	42.2%
TOTAL GENERAL FUND	3,620,484.64	802,742.74	4,423,227.38	3,141,456.35	91,288.29	1,190,482.74	73.1%
TOTAL COMMUNITY DEVELOPMENT	3,620,484.64	802,742.74	4,423,227.38	3,141,456.35	91,288.29	1,190,482.74	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	48,856.48	0.00	9,858.70	83.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	49,622.66	0.00	9,657.52	83.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	360.83	0.00	-343.53	2085.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	52.98	0.00	13.02	80.3%
501020 FICA	3,096.84	0.00	3,096.84	2,259.81	0.00	837.03	73.0%
501030 LIFE INSURANCE	88.20	0.00	88.20	69.21	0.00	18.99	78.5%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	630.41	0.00	93.86	87.0%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.51	0.00	0.49	75.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	3,636.26	0.00	1,513.48	70.6%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,572.20	0.00	126.07	92.6%
501110 UNEMPLOYMENT	200.00	0.00	200.00	100.12	0.00	99.88	50.1%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	9,850.48	0.00	5,669.14	63.5%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	2,796.98	0.00	303.02	90.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,066.98	0.00	6,314.02	44.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	23,111.45	0.00	28,935.08	44.4%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	23,111.45	0.00	28,935.08	44.4%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	76.52	412.52	168.00	0.00	244.52	40.7%
550060 LIABILITY INSURANCE	7,494.55	822.21	8,316.76	3,747.28	0.00	4,569.48	45.1%
550080 BUILDING OCCUPANCY	12,194.35	1,128.67	13,323.02	6,097.18	0.00	7,225.84	45.8%
550090 MAJOR FACILITIES REPAIR	244.00	33.78	277.78	122.00	0.00	155.78	43.9%
550120 OVERHEAD	70,671.88	8,320.30	78,992.18	35,335.94	0.00	43,656.24	44.7%
TOTAL INTERNAL SERVICE ALL	90,940.78	10,381.48	101,322.26	45,470.40	0.00	55,851.86	44.9%
TOTAL GENERAL FUND	211,175.84	28,373.75	239,549.59	133,121.97	0.00	106,427.62	55.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	180,439.05	0.00	125,411.43	59.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	183,886.84	0.00	141,467.64	56.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,624.57	0.00	-1,546.68	2085.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	238.19	0.00	718.81	24.9%
501020 FICA	17,281.05	0.00	17,281.05	8,457.99	0.00	8,823.06	48.9%
501030 LIFE INSURANCE	547.40	0.00	547.40	255.66	0.00	291.74	46.7%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	2,436.73	0.00	1,604.80	60.3%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	4.89	0.00	6.61	42.5%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	13,227.66	0.00	15,509.05	46.0%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	5,961.50	0.00	3,515.21	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	361.37	0.00	788.63	31.4%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	37,820.73	0.00	83,890.06	31.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	2,683.23	0.00	5,316.77	33.5%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	225.00	0.00	9,475.00	2.3%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	4.21	0.00	495.79	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	185.69	0.00	614.31	23.2%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	23,971.17	0.00	8,028.83	74.9%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	27,069.30	0.00	26,330.70	50.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	118,515.38	202,638.29	444,838.23	41.9%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	118,515.38	202,638.29	449,838.23	41.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	31,594.76	51,697.37	10,051.31	0.00	41,646.06	19.4%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	16,327.26	23,151.16	3,411.95	0.00	19,739.21	14.7%
550050 WORKERS COMPENSATION INSURAN	1,417.01	-126.18	1,290.83	708.51	0.00	582.32	54.9%
550060 LIABILITY INSURANCE	392,897.72	34,635.69	427,533.41	196,448.86	0.00	231,084.55	45.9%
550090 MAJOR FACILITIES REPAIR	11,995.00	2,114.78	14,109.78	5,997.50	0.00	8,112.28	42.5%
550110 CITY FACILITY SEWER FEE	90.00	-25.73	64.27	45.00	0.00	19.27	70.0%
550120 OVERHEAD	23,573.08	6,716.30	30,289.38	11,786.54	0.00	18,502.84	38.9%
TOTAL INTERNAL SERVICE ALL	456,899.32	91,236.88	548,136.20	228,449.67	0.00	319,686.53	41.7%
TOTAL HARBOR TIDELANDS	1,375,989.59	460,603.78	1,836,593.37	602,671.92	202,638.29	1,031,283.16	43.8%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	180,439.54	0.00	14,977.52	92.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	214,921.06	0.00	214,921.06	183,887.33	0.00	31,033.73	85.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,624.57	0.00	-1,546.68	2085.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	297.00	0.00	297.00	238.19	0.00	58.81	80.2%
501020 FICA	10,468.24	0.00	10,468.24	8,458.08	0.00	2,010.16	80.8%
501030 LIFE INSURANCE	292.40	0.00	292.40	255.53	0.00	36.87	87.4%
501050 MEDICAL INSURANCE	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060 MEDICARE	2,448.21	0.00	2,448.21	2,436.85	0.00	11.36	99.5%
501070 PSYCHOLOGICAL INSURANCE	6.50	0.00	6.50	5.50	0.00	1.00	84.6%
501080 PENSION (EMPLOYER SHARE)	17,407.67	0.00	17,407.67	13,227.80	0.00	4,179.87	76.0%
501090 PENSION (EMPLOYEE SHARE)	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	5,740.65	0.00	5,740.65	5,961.52	0.00	-220.87	103.8%
501110 UNEMPLOYMENT	650.00	0.00	650.00	361.37	0.00	288.63	55.6%
TOTAL FRINGE BENEFITS	72,818.56	0.00	72,818.56	37,821.58	0.00	34,996.98	51.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	14,876.42	0.00	138,123.58	9.7%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	225.00	0.00	9,475.00	2.3%
510200 POSTAGE	500.00	0.00	500.00	4.20	0.00	495.80	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	185.69	0.00	64.31	74.3%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	23,971.17	0.00	6,028.83	79.9%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	39,262.48	0.00	156,187.52	20.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	48,420.12	39,844.77	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	48,420.12	39,844.77	481,513.50	15.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-13,483.38	6,619.23	10,051.31	0.00	-3,432.08	151.9%

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030 INFORMATION TECH EQUIP REPLA	6,823.90	8,565.06	15,388.96	3,411.95	0.00	11,977.01	22.2%
550050 WORKERS COMPENSATION INSURAN	1,417.02	254.76	1,671.78	708.51	0.00	963.27	42.4%
550060 LIABILITY INSURANCE	1,432,825.74	174,411.82	1,607,237.56	716,412.87	0.00	890,824.69	44.6%
550090 MAJOR FACILITIES REPAIR	44,054.00	7,998.43	52,052.43	22,027.00	0.00	30,025.43	42.3%
550110 CITY FACILITY SEWER FEE	90.00	-13.50	76.50	45.00	0.00	31.50	58.8%
550120 OVERHEAD	23,893.27	3,186.45	27,079.72	11,946.64	0.00	15,133.08	44.1%
TOTAL INTERNAL SERVICE ALL	1,529,206.54	180,919.64	1,710,126.18	764,603.28	0.00	945,522.90	44.7%
TOTAL HARBOR UPLANDS	2,460,371.16	357,723.03	2,818,094.19	1,094,784.79	39,844.77	1,683,464.63	40.3%
750 REDEVELOPMENT AGENCY FUND-CITY							
52 MATERIALS AND SUPPLI							
510640 UTILITIES - WATER	15,000.00	0.00	15,000.00	12,247.48	0.00	2,752.52	81.6%
TOTAL MATERIALS AND SUPPLI	15,000.00	0.00	15,000.00	12,247.48	0.00	2,752.52	81.6%
55 INTERNAL SERVICE ALL							
550060 LIABILITY INSURANCE	43,026.00	8,367.49	51,393.49	21,513.00	0.00	29,880.49	41.9%
550090 MAJOR FACILITIES REPAIR	1,558.00	377.00	1,935.00	779.00	0.00	1,156.00	40.3%
550120 OVERHEAD	21,952.00	-6,973.00	14,979.00	10,976.00	0.00	4,003.00	73.3%
TOTAL INTERNAL SERVICE ALL	66,536.00	1,771.49	68,307.49	33,268.00	0.00	35,039.49	48.7%
TOTAL REDEVELOPMENT AGENCY FUND-CITY	81,536.00	1,771.49	83,307.49	45,515.48	0.00	37,792.01	54.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	848,472.05	4,977,544.64	1,876,094.16	242,483.06	2,858,967.42	42.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	2,103,627.13	0.00	1,093,010.71	65.8%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	118,631.78	0.00	-30,634.78	134.8%
500020 OVERTIME	169,000.00	0.00	169,000.00	72,161.82	0.00	96,838.18	42.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	11,137.65	0.00	48,628.78	18.6%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	2,305,558.38	0.00	532,842.89	81.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	24,719.92	0.00	34,301.58	41.9%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	13,987.46	0.00	-13,652.46	4175.4%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	783.60	0.00	2,215.80	26.1%
501020 FICA	187,217.49	0.00	187,217.49	146,208.24	0.00	41,009.25	78.1%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	3,478.32	0.00	2,053.34	62.9%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	358,014.81	0.00	216,928.95	62.3%
501060 MEDICARE	44,372.10	0.00	44,372.10	35,289.80	0.00	9,082.30	79.5%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	109.82	0.00	67.58	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	183,493.42	0.00	103,815.57	63.9%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	40,674.54	0.00	1,153.05	97.2%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	76,748.29	0.00	26,548.34	74.3%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	7,644.33	0.00	10,023.17	43.3%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	891,859.74	0.00	435,599.28	67.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	7,755.19	0.00	9,114.81	46.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	89,124.52	8,194.35	6.13	100.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	5,840.10	0.00	2,791.90	67.7%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	1,866.95	0.00	2,558.05	42.2%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	1,824.00	0.00	1,556.00	54.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	604.55	0.00	1,315.45	31.5%
510310	CELL PHONES						
	640.00	0.00	640.00	628.33	0.00	11.67	98.2%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	13,435.37	0.00	11,119.63	54.7%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	259,634.25	0.00	175,990.75	59.6%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	394,075.94	8,194.35	204,801.71	66.3%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	-1,300.00	13,139.00	8,766.52	0.00	4,372.48	66.7%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	3,775.49	0.00	1,694.51	69.0%
TOTAL EQUIPMENT M&O						
19,909.00	-1,300.00	18,609.00	12,542.01	0.00	6,066.99	67.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	156,596.83	763,184.83	418,060.79	165,902.17	179,221.87	76.5%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	156,596.83	769,744.83	418,060.79	165,902.17	185,781.87	75.9%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	156,838.74	343,964.33	93,562.81	0.00	250,401.52	27.2%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	-24,672.17	118,004.29	71,338.23	0.00	46,666.06	60.5%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	42,164.00	296,723.24	127,279.63	0.00	169,443.61	42.9%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	1,013.40	17,119.64	8,053.12	0.00	9,066.52	47.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	-2,692.88	26,984.12	14,838.50	0.00	12,145.62	55.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	-1,062.01	53,835.81	27,448.92	0.00	26,386.89	51.0%
550060 LIABILITY INSURANCE						
364,898.27	59,208.92	424,107.19	182,449.14	0.00	241,658.05	43.0%
550080 BUILDING OCCUPANCY						
244,875.58	46,928.71	291,804.29	122,437.80	0.00	169,366.49	42.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	301.12	2,472.12	1,085.50	0.00	1,386.62	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE						
994.83	-11.80	983.03	497.42	0.00	485.61	50.6%
550120 OVERHEAD						
1,157,099.41	-85,671.57	1,071,427.84	578,549.72	0.00	492,878.12	54.0%
TOTAL INTERNAL SERVICE ALL						
2,455,081.44	192,344.46	2,647,425.90	1,227,540.79	0.00	1,419,885.11	46.4%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND						
7,861,070.73	353,941.29	8,215,012.02	5,255,887.24	174,096.52	2,785,028.26	66.1%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
518,431.40	0.00	518,431.40	320,245.52	0.00	198,185.88	61.8%
500020 OVERTIME						
38,000.00	0.00	38,000.00	9,561.53	0.00	28,438.47	25.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
14,863.93	0.00	14,863.93	1,673.59	0.00	13,190.34	11.3%
TOTAL PERSONNEL						
571,295.33	0.00	571,295.33	331,480.64	0.00	239,814.69	58.0%
51 FRINGE BENEFITS						
500120 OTHER PAY						
4,211.34	0.00	4,211.34	814.65	0.00	3,396.69	19.3%

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	7,224.28	0.00	4,483.72	61.7%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	43.38	0.00	10.62	80.3%
501020	FICA						
	31,251.92	0.00	31,251.92	19,693.05	0.00	11,558.87	63.0%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	505.46	0.00	416.19	54.8%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	80,790.06	0.00	84,719.94	48.8%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	4,605.55	0.00	2,703.36	63.0%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	20.69	0.00	21.06	49.6%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	26,468.20	0.00	21,613.36	55.0%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	11,617.53	0.00	1,175.83	90.8%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	10,949.55	0.00	6,188.59	63.9%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	1,457.26	0.00	2,717.74	34.9%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	164,189.66	0.00	139,005.97	54.2%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	23,464.32	4,212.37	-19,676.69	346.0%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	615.41	0.00	684.59	47.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	215,947.09	0.00	47,915.91	81.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	1,350.00	0.00	117.00	92.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	873.30	0.00	-873.30	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	242,371.12	4,212.37	28,396.51	89.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	21,996.79	0.00	27,003.21	44.9%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	4,734.17	0.00	265.83	94.7%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	26,730.96	0.00	27,269.04	49.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	-232,591.68	392.36	116,492.02	0.00	-116,099.66	29690.1%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	-39,122.69	117,556.82	78,339.76	0.00	39,217.06	66.6%
550110 CITY FACILITY SEWER FEE	97.00	-18.18	78.82	48.50	0.00	30.32	61.5%
550120 OVERHEAD	694.15	-700.74	-6.59	347.08	0.00	-353.67	-5266.8%
TOTAL INTERNAL SERVICE ALL	390,454.70	-272,433.29	118,021.41	195,227.36	0.00	-77,205.95	165.4%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	-272,433.29	1,398,664.37	1,001,480.54	4,212.37	392,971.46	71.9%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	547,828.72	0.00	102,229.83	84.3%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	23,414.06	0.00	-23,414.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	18,418.65	0.00	10,581.35	63.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	1,905.44	0.00	10,864.27	14.9%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	591,566.87	0.00	100,261.39	85.5%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	2,487.87	0.00	9,392.49	20.9%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	11,560.77	0.00	-410.77	103.7%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	384.61	0.00	689.39	35.8%
501020 FICA						
37,345.72	0.00	37,345.72	34,920.45	0.00	2,425.27	93.5%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	844.75	0.00	291.40	74.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	117,768.00	0.00	117,768.00	72,778.80	0.00	44,989.20	61.8%
501060	MEDICARE						
	8,755.40	0.00	8,755.40	8,273.91	0.00	481.49	94.5%
501070	PSYCHOLOGICAL INSURANCE						
	35.00	0.00	35.00	27.19	0.00	7.81	77.7%
501080	PENSION (EMPLOYER SHARE)						
	46,132.40	0.00	46,132.40	37,159.08	0.00	8,973.32	80.5%
501090	PENSION (EMPLOYEE SHARE)						
	26,196.71	0.00	26,196.71	23,823.98	0.00	2,372.73	90.9%
501095	OTHER POST EMP BENEFITS (OPE						
	20,502.50	0.00	20,502.50	18,534.06	0.00	1,968.44	90.4%
501110	UNEMPLOYMENT						
	3,545.00	0.00	3,545.00	1,872.50	0.00	1,672.50	52.8%
	TOTAL FRINGE BENEFITS						
	285,611.24	0.00	285,611.24	212,667.97	0.00	72,943.27	74.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,450.00	0.00	2,450.00	6,957.34	1,141.57	-5,648.91	330.6%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	203,246.00	0.00	203,246.00	112,032.08	39,233.43	51,980.49	74.4%
510040	TRAINING/MEETINGS/CONFERENCE						
	786.00	0.00	786.00	777.46	0.00	8.54	98.9%
510310	CELL PHONES						
	50.00	0.00	50.00	290.95	0.00	-240.95	581.9%
510610	UTILITIES - ELECTRIC						
	771,817.00	0.00	771,817.00	533,871.87	0.00	237,945.13	69.2%
510640	UTILITIES - WATER						
	186,850.00	0.00	186,850.00	165,957.10	0.00	20,892.90	88.8%
	TOTAL MATERIALS AND SUPPLI						
	1,165,199.00	0.00	1,165,199.00	819,886.80	40,375.00	304,937.20	73.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	150,000.00	0.00	150,000.00	101,362.80	79,276.76	-30,639.56	120.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	16,913.43	0.00	-14,913.43	845.7%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	118,276.23	79,276.76	-45,552.99	130.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	278,205.95	52,468.00	-16,317.95	105.2%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	278,205.95	52,468.00	-14,817.95	104.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	2,471.20	72,686.90	35,107.86	0.00	37,579.04	48.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	2,196.45	62,989.50	30,396.53	0.00	32,592.97	48.3%
550050 WORKERS COMPENSATION INSURAN	2,247.06	-14,596.40	-12,349.34	1,123.53	0.00	-13,472.87	-9.1%
550120 OVERHEAD	37,726.75	-3,550.12	34,176.63	18,863.38	0.00	15,313.25	55.2%
TOTAL INTERNAL SERVICE ALL	170,982.56	-13,478.87	157,503.69	85,491.30	0.00	72,012.39	54.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	-11,378.87	2,865,448.19	2,106,095.12	172,119.76	587,233.31	79.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
65,509.75	0.00	65,509.75	63,146.09	0.00	2,363.66	96.4%
500020 OVERTIME						
0.00	0.00	0.00	759.78	0.00	-759.78	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
1,885.95	0.00	1,885.95	612.14	0.00	1,273.81	32.5%
TOTAL PERSONNEL						
67,395.70	0.00	67,395.70	64,518.01	0.00	2,877.69	95.7%
51 FRINGE BENEFITS						
500120 OTHER PAY						
1,516.45	0.00	1,516.45	1,256.96	0.00	259.49	82.9%
500140 STANDBY BONUS						
1,338.00	0.00	1,338.00	1,978.30	0.00	-640.30	147.9%
500150 CELL PHONE ALLOWANCE						
129.60	0.00	129.60	104.07	0.00	25.53	80.3%
501020 FICA						
3,730.99	0.00	3,730.99	3,773.17	0.00	-42.18	101.1%
501030 LIFE INSURANCE						
107.16	0.00	107.16	81.11	0.00	26.05	75.7%
501050 MEDICAL INSURANCE						
14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE						
872.58	0.00	872.58	882.54	0.00	-9.96	101.1%
501070 PSYCHOLOGICAL INSURANCE						
4.20	0.00	4.20	2.60	0.00	1.60	61.9%
501080 PENSION (EMPLOYER SHARE)						
4,766.73	0.00	4,766.73	4,007.65	0.00	759.08	84.1%
501090 PENSION (EMPLOYEE SHARE)						
3,081.53	0.00	3,081.53	2,212.43	0.00	869.10	71.8%
501095 OTHER POST EMP BENEFITS (OPE						
2,046.02	0.00	2,046.02	2,075.53	0.00	-29.51	101.4%
501110 UNEMPLOYMENT						
420.00	0.00	420.00	202.46	0.00	217.54	48.2%
TOTAL FRINGE BENEFITS						
32,197.26	0.00	32,197.26	21,832.42	0.00	10,364.84	67.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	42,536.00	42,268.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	7,436.33	46,897.40	19,730.54	0.00	27,166.86	42.1%
550090 MAJOR FACILITIES REPAIR	1,119.00	271.00	1,390.00	559.50	0.00	830.50	40.3%
TOTAL INTERNAL SERVICE ALL	40,580.07	7,707.33	48,287.40	20,290.04	0.00	27,997.36	42.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	20,171.33	349,150.36	149,176.47	142,668.00	57,305.89	83.6%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	47,176.13	0.00	10,975.63	81.1%
500020 OVERTIME	0.00	0.00	0.00	4,497.38	0.00	-4,497.38	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	51,673.51	0.00	8,714.86	85.6%
51 FRINGE BENEFITS							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	3,494.37	0.00	111.04	96.9%
501030 LIFE INSURANCE	104.00	0.00	104.00	82.03	0.00	21.97	78.9%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	12,457.18	0.00	3,142.82	79.9%
501060 MEDICARE	843.20	0.00	843.20	817.23	0.00	25.97	96.9%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	3.58	0.00	1.42	71.6%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	4,863.86	0.00	1,131.59	81.1%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	1,915.21	0.00	61.95	96.9%
501110 UNEMPLOYMENT	500.00	0.00	500.00	250.29	0.00	249.71	50.1%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	25,153.70	0.00	3,476.52	87.9%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	16,837.39	0.00	24,884.16	40.4%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	205,890.80	294,909.39	107,811.10	0.00	187,098.29	36.6%
300 CAPITAL PROJECT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	132,351.87	0.00	132,351.87	108,017.72	0.00	24,334.15	81.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,995.00	0.00	2,995.00	2,227.04	0.00	767.96	74.4%
TOTAL PERSONNEL	135,346.87	0.00	135,346.87	110,244.76	0.00	25,102.11	81.5%
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	6,438.04	0.00	252.39	96.2%
501030 LIFE INSURANCE	171.38	0.00	171.38	134.54	0.00	36.84	78.5%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	1,505.66	0.00	59.04	96.2%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	2.83	0.00	1.27	69.0%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	8,840.86	0.00	2,284.67	79.5%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	3,150.19	0.00	518.75	85.9%
501110 UNEMPLOYMENT	410.00	0.00	410.00	205.23	0.00	204.77	50.1%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	20,277.35	0.00	15,657.73	56.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	130,522.11	0.00	63,527.84	67.3%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	659,882.72	0.00	247,733.77	72.7%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	142,367.81	0.00	-102,743.23	359.3%
500020 OVERTIME						
33,000.00	0.00	33,000.00	21,963.38	0.00	11,036.62	66.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	5,234.40	0.00	22,867.33	18.6%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	829,448.31	0.00	178,894.49	82.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	1,350.27	0.00	12,642.73	9.6%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	3,575.01	0.00	-3,575.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	553.34	0.00	235.66	70.1%
501020	FICA						
	53,033.55	0.00	53,033.55	50,459.24	0.00	2,574.31	95.1%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	1,035.25	0.00	510.63	67.0%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	111,421.75	0.00	69,688.25	61.5%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	12,087.97	0.00	314.50	97.5%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	37.58	0.00	26.30	58.8%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	60,404.48	0.00	20,048.73	75.1%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	14,207.04	0.00	2,870.07	83.2%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	23,517.16	0.00	5,390.43	81.4%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	2,659.88	0.00	3,727.62	41.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	281,823.29	0.00	114,614.90	71.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	12,436.71	1,738.90	-8,375.61	244.4%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	252.12	0.00	147.88	63.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	63,932.98	0.00	113,567.02	36.0%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	2,956.16	0.00	-494.16	120.1%
510310	CELL PHONES						
	100.00	0.00	100.00	741.92	0.00	-641.92	741.9%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	51,208.64	0.00	12,411.36	80.5%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630 UTILITIES - WASTE DISPOSAL						
77,000.00	0.00	77,000.00	91,908.31	1,091.69	-16,000.00	120.8%
510640 UTILITIES - WATER						
69,750.00	0.00	69,750.00	83,347.17	0.00	-13,597.17	119.5%
TOTAL MATERIALS AND SUPPLI						
398,382.00	0.00	398,382.00	306,784.01	2,830.59	88,767.40	77.7%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
8,200.00	0.00	8,200.00	3,330.00	0.00	4,870.00	40.6%
520010 MAINTENANCE/REPAIR						
68,500.00	0.00	68,500.00	31,790.60	0.00	36,709.40	46.4%
TOTAL EQUIPMENT M&O						
76,700.00	0.00	76,700.00	35,120.60	0.00	41,579.40	45.8%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
243,510.24	52,872.15	296,382.39	165,354.03	49,357.82	81,670.54	72.4%
520050 RENT/LEASE-EQUIPMENT						
15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
TOTAL CONTRACT AND SERVICE						
259,310.24	52,872.15	312,182.39	172,911.66	49,357.82	89,912.91	71.2%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
30,276.08	7,222.25	37,498.33	15,138.04	0.00	22,360.29	40.4%
550010 VEHICLE EQUIPMENT REPLACEMEN						
31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	-8,567.62	-1,866.75	3,350.44	0.00	-5,217.19	-179.5%
550050 WORKERS COMPENSATION INSURAN						
15,799.17	-12,502.31	3,296.86	7,899.59	0.00	-4,602.73	239.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
2,170.27	67,891.24	70,061.51	1,085.14	0.00	68,976.37	1.5%
550120 OVERHEAD						
312,530.62	-157,653.98	154,876.64	156,265.32	0.00	-1,388.68	100.9%
TOTAL INTERNAL SERVICE ALL						
399,077.67	-103,610.42	295,467.25	199,538.86	0.00	95,928.39	67.5%
TOTAL HARBOR TIDELANDS						
2,538,250.90	-50,738.27	2,487,512.63	1,825,626.73	52,188.41	609,697.49	75.5%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	533,425.50	0.00	107,954.29	83.2%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	22,333.57	0.00	33,347.15	40.1%
500020 OVERTIME						
56,000.00	0.00	56,000.00	35,681.06	0.00	20,318.94	63.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	3,025.88	0.00	15,564.32	16.3%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	594,466.01	0.00	177,184.70	77.0%
51 FRINGE BENEFITS						
500130 SICK LEAVE BONUS						
300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150 CELL PHONE ALLOWANCE						
420.00	0.00	420.00	337.06	0.00	82.94	80.3%
501020 FICA						
37,713.79	0.00	37,713.79	37,263.47	0.00	450.32	98.8%
501030 LIFE INSURANCE						
1,197.38	0.00	1,197.38	942.66	0.00	254.72	78.7%
501050 MEDICAL INSURANCE						
102,600.00	0.00	102,600.00	98,714.53	0.00	3,885.47	96.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060	MEDICARE						
	8,820.17	0.00	8,820.17	8,714.89	0.00	105.28	98.8%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	36.50	0.00	14.13	72.1%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	46,823.10	0.00	9,946.71	82.5%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	8,032.44	0.00	1,549.98	83.8%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	19,760.47	0.00	921.31	95.5%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	2,532.55	0.00	2,529.95	50.0%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	223,671.99	0.00	19,526.49	92.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	7,700.16	3,526.76	-5,526.92	197.0%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	99,972.90	0.00	49,033.10	67.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	3,927.83	0.00	-1,991.83	202.9%
510310	CELL PHONES						
	160.00	0.00	160.00	83.10	0.00	76.90	51.9%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	115,031.72	0.00	24,088.28	82.7%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	32,681.49	29,318.51	-12,000.00	124.0%
510640	UTILITIES - WATER						
	37,750.00	0.00	37,750.00	33,700.28	0.00	4,049.72	89.3%
	TOTAL MATERIALS AND SUPPLI						
	383,982.00	0.00	383,982.00	293,228.87	32,845.27	57,907.86	84.9%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	7,691.23	0.00	15,308.77	33.4%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	26,952.75	0.00	-11,952.75	179.7%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	34,643.98	0.00	3,356.02	91.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	71,523.10	5,900.05	37,793.85	67.2%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	1,821.79	0.00	478.21	79.2%
540020 INTEREST EXPENSE	0.00	0.00	0.00	26,280.53	0.00	-26,280.53	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	99,625.42	5,900.05	11,991.53	89.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	-11,320.08	65,034.27	38,177.18	0.00	26,857.09	58.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	-7,682.58	30,332.32	19,007.45	0.00	11,324.87	62.7%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	-4,494.46	2,206.41	3,350.44	0.00	-1,144.03	151.9%
550050 WORKERS COMPENSATION INSURAN	13,557.00	-3,668.71	9,888.29	6,778.51	0.00	3,109.78	68.6%
550060 LIABILITY INSURANCE	2,170.27	85,376.22	87,546.49	1,085.14	0.00	86,461.35	1.2%
550120 OVERHEAD	39,673.08	109,322.54	148,995.62	19,836.55	0.00	129,159.07	13.3%
TOTAL INTERNAL SERVICE ALL	176,470.47	167,532.93	344,003.40	88,235.27	0.00	255,768.13	25.6%
TOTAL HARBOR UPLANDS	1,708,601.66	189,749.93	1,898,351.59	1,333,871.54	38,745.32	525,734.73	72.3%
602 SOLID WASTE							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	417,515.42	0.00	215,765.89	65.9%
500020 OVERTIME	0.00	0.00	0.00	7,114.33	0.00	-7,114.33	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	6,766.12	0.00	6,592.39	50.7%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	431,395.87	0.00	215,243.95	66.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	124.91	0.00	15,844.09	.8%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	179.58	0.00	44.22	80.2%
501020 FICA	36,791.24	0.00	36,791.24	25,566.78	0.00	11,224.46	69.5%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	672.11	0.00	432.50	60.8%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	64,679.53	0.00	70,703.27	47.8%
501060 MEDICARE	8,604.39	0.00	8,604.39	6,326.78	0.00	2,277.61	73.5%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	23.15	0.00	20.05	53.6%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	35,559.97	0.00	48,106.03	42.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	11,825.90	0.00	2,607.83	81.9%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	14,630.69	0.00	5,545.16	72.5%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	1,612.62	0.00	2,707.38	37.3%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	169,516.77	0.00	152,622.85	52.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	21,395.07	0.00	51,899.86	29.2%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	631.76	0.00	1,906.24	24.9%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	269.91	0.00	330.09	45.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-10.06	0.00	510.06	-2.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	22,286.68	800.00	56,146.25	29.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	68,434.20	5,452,878.20	4,510,586.31	940,547.11	1,744.78	100.0%
TOTAL EQUIPMENT M&O	5,384,444.00	68,434.20	5,452,878.20	4,510,586.31	940,547.11	1,744.78	100.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	5,271.00	0.00	21,357.00	19.8%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	41,589.41	24,420.75	3,986.77	94.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	57,080.62	24,420.75	21,123.56	79.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	-10,801.73	109,301.84	60,051.79	0.00	49,250.05	54.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-14,606.52	5,496.09	10,051.31	0.00	-4,555.22	182.9%
550050 WORKERS COMPENSATION INSURAN	3,289.62	6,699.17	9,988.79	1,644.82	0.00	8,343.97	16.5%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120 OVERHEAD	154,153.90	36,824.79	190,978.69	77,076.96	0.00	113,901.73	40.4%
TOTAL INTERNAL SERVICE ALL	311,975.57	18,115.71	330,091.28	155,987.83	0.00	174,103.45	47.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	157,009.12	7,006,890.78	5,346,854.08	965,767.86	694,268.84	90.1%
603 WASTEWATER							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	958,994.96	0.00	204,895.55	82.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	9,702.92	0.00	72,297.08	11.8%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	6,312.26	0.00	13,980.61	31.1%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	975,010.14	0.00	291,173.24	77.0%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	8,946.80	0.00	6,643.87	57.4%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	18,426.11	0.00	-6,718.11	157.4%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	1,367.81	0.00	601.39	69.5%
501020	FICA						
	64,725.81	0.00	64,725.81	56,771.44	0.00	7,954.37	87.7%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	1,279.75	0.00	489.80	72.3%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	70,794.23	0.00	92,040.97	43.5%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	13,651.75	0.00	1,592.28	89.6%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	37.85	0.00	16.78	69.3%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	62,448.12	0.00	58,410.83	51.7%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	31,550.78	0.00	6,553.34	82.8%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	31,586.71	0.00	4,021.97	88.7%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	2,616.44	0.00	2,921.06	47.2%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	313,801.19	0.00	160,655.15	66.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	7,415.32	1,204.03	-6,619.35	431.0%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	529.30	0.00	370.70	58.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	52,054.33	0.00	-7,493.92	116.8%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	1,039.61	0.00	3,028.39	25.6%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	1,017.64	0.00	-637.64	267.8%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	39,659.35	0.00	16,340.65	70.8%
510640 UTILITIES - WATER	20.00	0.00	20.00	1,227.14	0.00	-1,207.14	6135.7%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	104,257.69	1,204.03	2,986.69	97.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	699,743.27	274,647.91	340,743.49	74.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540010	PRINCIPAL PAYMENTS						
	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020	INTEREST EXPENSE						
	234,138.00	0.00	234,138.00	89,752.04	0.00	144,385.96	38.3%
	TOTAL CONTRACT AND SERVICE						
	1,419,438.00	439,834.67	1,859,272.67	789,495.31	274,647.91	795,129.45	57.2%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	50,592.60	-181,054.69	-130,462.09	25,296.30	0.00	-155,758.39	-19.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	119,129.72	179,531.98	298,661.70	59,564.86	0.00	239,096.84	19.9%
550020	INFORMATION TECH EQUIP MAINT						
	60,085.89	-832.17	59,253.72	30,042.95	0.00	29,210.77	50.7%
550050	WORKERS COMPENSATION INSURAN						
	182,957.39	184,704.68	367,662.07	91,478.71	0.00	276,183.36	24.9%
550060	LIABILITY INSURANCE						
	47,586.84	97.00	47,683.84	23,793.42	0.00	23,890.42	49.9%
550090	MAJOR FACILITIES REPAIR						
	399.00	14.31	413.31	199.50	0.00	213.81	48.3%
550110	CITY FACILITY SEWER FEE						
	326.00	-14,968.82	-14,642.82	163.00	0.00	-14,805.82	-1.1%
550120	OVERHEAD						
	54,588.89	41,511.83	96,100.72	27,294.45	0.00	68,806.27	28.4%
	TOTAL INTERNAL SERVICE ALL						
	515,666.33	209,004.12	724,670.45	257,833.19	0.00	466,837.26	35.6%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021	INTEREST EXPENSE POB MISC						
	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
	TOTAL POB DEBT						
	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
	TOTAL WASTEWATER						
	3,932,032.72	695,032.53	4,627,065.25	2,443,734.14	275,851.94	1,907,479.17	58.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	318,658.36	0.00	93,959.51	77.2%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	8,244.32	0.00	1,755.68	82.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	6,342.15	0.00	1,391.81	82.0%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	338,358.18	0.00	106,993.65	76.0%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,821.09	0.00	184.83	90.8%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	17,378.62	0.00	-6,228.62	155.9%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	529.36	0.00	130.64	80.2%
501020 FICA	24,459.91	0.00	24,459.91	22,719.49	0.00	1,740.42	92.9%
501030 LIFE INSURANCE	718.72	0.00	718.72	549.69	0.00	169.03	76.5%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	76,351.65	0.00	26,848.35	74.0%
501060 MEDICARE	5,720.47	0.00	5,720.47	5,313.45	0.00	407.02	92.9%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	18.65	0.00	7.35	71.7%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	25,951.96	0.00	20,214.31	56.2%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	9,677.39	0.00	1,817.85	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	11,860.68	0.00	1,552.82	88.4%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	1,301.51	0.00	1,298.49	50.1%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	178,424.46	0.00	43,191.57	80.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	5,750.25	1,289.55	-4,339.80	260.7%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	261.03	0.00	-141.03	217.5%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	358,234.61	0.00	-96,348.61	136.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	6,901.37	0.00	-5,146.37	393.2%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	290.95	0.00	-290.95	100.0%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	840,580.00	0.00	840,580.00	539,326.85	0.00	301,253.15	64.2%
	TOTAL MATERIALS AND SUPPLI						
	1,107,541.00	0.00	1,107,541.00	910,765.06	1,289.55	195,486.39	82.3%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	180,960.00	7,222.45	188,182.45	58,315.64	14,182.91	115,683.90	38.5%
520010	MAINTENANCE/REPAIR						
	203,088.00	0.00	203,088.00	200,927.34	0.00	2,160.66	98.9%
	TOTAL EQUIPMENT M&O						
	384,048.00	7,222.45	391,270.45	259,242.98	14,182.91	117,844.56	69.9%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	177,809.67	7,725.52	118,001.49	61.1%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	10,220.21	0.00	-10,220.21	100.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	188,029.88	7,725.52	122,781.28	61.5%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	32,274.23	4,881.53	37,155.76	16,137.12	0.00	21,018.64	43.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	7,512.13	47,847.91	20,167.89	0.00	27,680.02	42.1%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	4,855.52	34,898.45	15,021.47	0.00	19,876.98	43.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	618.06	4,153.79	1,767.87	0.00	2,385.92	42.6%
550060	LIABILITY INSURANCE						
	130,802.19	24,110.46	154,912.65	65,401.10	0.00	89,511.55	42.2%
550090	MAJOR FACILITIES REPAIR						
	371.00	85.86	456.86	185.50	0.00	271.36	40.6%
550110	CITY FACILITY SEWER FEE						
	0.00	11.74	11.74	0.00	0.00	11.74	.0%
550120	OVERHEAD						
	165,914.84	33,616.66	199,531.50	82,957.42	0.00	116,574.08	41.6%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	75,691.96	478,968.66	201,638.37	0.00	277,330.29	42.1%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,482,190.40	5,876,470.40	2,813,462.59	2,916,700.00	146,307.81	97.5%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,482,190.40	5,876,470.40	2,813,462.59	2,916,700.00	146,307.81	97.5%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	73,215.17	0.00	9,188.57	88.8%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	73,215.17	0.00	9,188.57	88.8%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,587,648.23	8,995,505.79	4,963,136.69	2,939,897.98	1,092,471.12	87.9%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	689,993.72	0.00	198,748.30	77.6%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	29,244.38	0.00	3,755.62	88.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	4,100.63	0.00	20,370.24	16.8%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	725,352.94	0.00	220,859.95	76.7%
51 FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	36,641.15	0.00	-17,128.15	187.8%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	866.20	0.00	213.80	80.2%
501020	FICA						
	54,005.05	0.00	54,005.05	47,246.69	0.00	6,758.36	87.5%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	1,143.28	0.00	413.64	73.4%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	209,200.54	0.00	69,199.46	75.1%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	11,049.72	0.00	1,580.49	87.5%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	43.84	0.00	21.16	67.4%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	59,032.79	0.00	51,757.28	53.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	18,538.70	0.00	3,768.33	83.1%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	25,816.84	0.00	3,798.86	87.2%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	3,073.46	0.00	3,426.54	47.3%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	425,424.18	0.00	129,626.80	76.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	13,641.51	3,090.99	-9,142.50	220.5%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	106,934.31	0.00	89,068.69	54.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	0.00	0.00	3,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	697.91	0.00	-177.91	134.2%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	906,447.52	0.00	72,404.48	92.6%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	55,801.86	0.00	30,710.14	64.5%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	59,167.76	0.00	8,232.24	87.8%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	1,144,222.87	3,090.99	193,976.14	85.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	120,476.01	72,876.50	-133,352.51	322.3%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	47,880.81	0.00	126,119.19	27.5%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	168,356.82	72,876.50	-7,233.32	103.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	241,551.65	36,899.18	-40,176.83	116.9%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	21,170.43	0.00	-21,170.43	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	262,722.08	36,899.18	-60,847.26	125.5%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	83,766.58	54,188.66	137,955.24	41,883.29	0.00	96,071.95	30.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	98,320.91	-13,129.70	85,191.21	49,160.46	0.00	36,030.75	57.7%
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-20,102.61	0.00	10,051.31	0.00	-10,051.31	100.0%
550050	WORKERS COMPENSATION INSURAN						
	6,205.24	808.37	7,013.61	3,102.62	0.00	3,910.99	44.2%
550110	CITY FACILITY SEWER FEE						
	130.00	-24.90	105.10	65.00	0.00	40.10	61.8%
550120	OVERHEAD						
	257,454.52	-1,654.52	255,800.00	128,727.26	0.00	127,072.74	50.3%
	TOTAL INTERNAL SERVICE ALL						
	465,979.86	20,085.30	486,065.16	232,989.94	0.00	253,075.22	47.9%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021	INTEREST EXPENSE POB MISC						
	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
	TOTAL POB DEBT						
	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59	OTHER FINANCING USES						
570000	TRANSFERS OUT						
	170,576.55	0.00	170,576.55	151,660.00	0.00	18,916.55	88.9%
	TOTAL OTHER FINANCING USES						
	170,576.55	0.00	170,576.55	151,660.00	0.00	18,916.55	88.9%
	TOTAL BUILDING OCCUPANCY						
	4,053,125.83	70,672.75	4,123,798.58	3,110,728.83	112,866.67	900,203.08	78.2%
	TOTAL PUBLIC WORKS						
	36,510,793.35	5,945,565.55	42,456,358.90	27,774,924.59	4,878,414.83	9,803,019.48	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	21,125,496.37	205,016,887.39	131,188,214.82	8,367,937.32	65,460,735.25	68.1%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/10
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	158,158.79	0.00	31,898.43	83.2%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	17,460.96	0.00	34,800.64	33.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	9,027.96	0.00	-3,791.58	172.4%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	184,647.71	0.00	75,570.49	71.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	24,082.88	0.00	2,917.12	89.2%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	5,397.28	0.00	662.72	89.1%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	5,747.48	0.00	4,401.02	56.6%
501020 FICA	11,760.98	0.00	11,760.98	15,207.88	0.00	-3,446.90	129.3%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	1,548.09	0.00	248.91	86.1%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	112,311.01	0.00	11,888.99	90.4%
501060 MEDICARE	2,750.53	0.00	2,750.53	3,589.22	0.00	-838.69	130.5%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	28.33	0.00	6.67	80.9%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	15,419.75	0.00	7.40	100.0%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	5,586.60	0.00	525.64	91.4%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	4,940.62	0.00	449.58	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	564.47	0.00	435.53	56.4%
TOTAL FRINGE BENEFITS	211,681.60	0.00	211,681.60	194,423.61	0.00	17,257.99	91.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	12.03	0.00	2,487.97	.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	36,010.00	10,000.00	46,010.00	23,550.69	0.00	22,459.31	51.2%
510040 TRAINING/MEETINGS/CONFERENCE	66,064.00	35,000.00	101,064.00	13,917.94	0.00	87,146.06	13.8%
510050 MILEAGE REIMBURSEMENT	300.00	0.00	300.00	27.01	0.00	272.99	9.0%
510200 POSTAGE	1,500.00	0.00	1,500.00	129.60	0.00	1,370.40	8.6%
510220 MEMBERSHIPS/DUES	5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI	111,874.00	45,000.00	156,874.00	43,433.27	0.00	113,440.73	27.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	30,173.00	20,000.00	50,173.00	20,999.11	25,516.28	3,657.61	92.7%
530080 DONATION EXPENDITURES	4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE	34,413.00	24,240.00	58,653.00	20,999.11	25,516.28	12,137.61	79.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	43,518.70	5,716.14	49,234.84	21,759.35	0.00	27,475.49	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	125.01	1,452.72	663.86	0.00	788.86	45.7%
550060 LIABILITY INSURANCE	23,370.53	2,090.94	25,461.47	11,685.27	0.00	13,776.20	45.9%
550080 BUILDING OCCUPANCY	37,844.46	3,502.81	41,347.27	18,922.23	0.00	22,425.04	45.8%
550090 MAJOR FACILITIES REPAIR	646.00	89.88	735.88	323.00	0.00	412.88	43.9%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	169.02	0.00	169.01	50.0%
550120 OVERHEAD	74,516.37	8,299.41	82,815.78	37,258.19	0.00	45,557.59	45.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	19,824.19	201,385.99	90,780.92	0.00	110,605.07	45.1%
TOTAL GENERAL FUND	763,248.60	125,564.19	888,812.79	534,284.62	25,516.28	329,011.89	63.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	5.92	0.00	5.92	50.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,720.01	0.00	-2,708.17	22973.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	125,564.19	890,207.41	537,004.63	25,516.28	327,686.50	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	360,914.01	0.00	116,399.57	75.6%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	55,956.09	0.00	-9,243.25	119.8%
500020 OVERTIME						
7,000.00	0.00	7,000.00	13,724.87	0.00	-6,724.87	196.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	16,999.97	0.00	-1,313.41	108.4%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	447,594.94	0.00	99,118.04	81.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	3,956.12	0.00	543.88	87.9%
500120 OTHER PAY						
0.00	0.00	0.00	3,705.01	0.00	-3,705.01	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	906.44	0.00	413.56	68.7%
501020 FICA						
26,386.82	0.00	26,386.82	27,464.33	0.00	-1,077.51	104.1%
501030 LIFE INSURANCE						
911.54	0.00	911.54	664.08	0.00	247.46	72.9%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	50,721.59	0.00	17,078.41	74.8%
501060 MEDICARE						
6,171.10	0.00	6,171.10	6,423.10	0.00	-252.00	104.1%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	16.86	0.00	8.14	67.4%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	34,879.52	0.00	8,999.19	79.5%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	9,102.48	0.00	77.98	99.2%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	12,342.54	0.00	2,127.66	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	1,161.29	0.00	1,338.71	46.5%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	151,343.36	0.00	25,800.47	85.4%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	5,513.07	0.00	-2,933.07	213.7%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	4,254.97	0.00	-404.97	110.5%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	4,344.40	0.00	10,887.60	28.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	58.30	0.00	141.70	29.2%
510200 POSTAGE						
59,860.00	0.00	59,860.00	55,138.07	0.00	4,721.93	92.1%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,827.00	0.00	-387.00	126.9%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	2,610.00	0.00	33.00	98.8%
510500 VOTER OUTREACH						
0.00	0.00	0.00	277.28	0.00	-277.28	100.0%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	74,023.09	0.00	11,781.91	86.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	112,015.18	49,771.17	-14,946.35	110.2%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	112,015.18	49,771.17	-14,446.35	109.8%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	594,062.27	70,438.16	196,746.59	77.2%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	594,062.27	70,438.16	196,896.59	77.1%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	24,207.34	175,309.99	75,551.33	0.00	99,758.66	43.1%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	-659.60	9,874.86	5,267.23	0.00	4,607.63	53.3%
550050 WORKERS COMPENSATION INSURAN	3,416.41	337.90	3,754.31	1,708.21	0.00	2,046.10	45.5%
550060 LIABILITY INSURANCE	16,799.81	1,722.09	18,521.90	8,399.91	0.00	10,121.99	45.4%
550080 BUILDING OCCUPANCY	29,975.23	2,774.44	32,749.67	14,987.62	0.00	17,762.05	45.8%
550090 MAJOR FACILITIES REPAIR	512.00	70.99	582.99	256.00	0.00	326.99	43.9%
550110 CITY FACILITY SEWER FEE	199.00	-15.94	183.06	99.50	0.00	83.56	54.4%
550120 OVERHEAD	8,951.67	-1,505.97	7,445.70	4,475.84	0.00	2,969.86	60.1%
TOTAL INTERNAL SERVICE ALL	221,491.23	26,931.25	248,422.48	110,745.64	0.00	137,676.84	44.6%
TOTAL GENERAL FUND	1,974,976.04	91,845.27	2,066,821.31	1,489,784.48	120,209.33	456,827.50	77.9%
TOTAL CITY CLERK	1,974,976.04	91,845.27	2,066,821.31	1,489,784.48	120,209.33	456,827.50	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	122,200.78	0.00	19,763.26	86.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	10,595.56	0.00	-3,136.03	142.0%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	132,796.34	0.00	16,627.23	88.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,956.12	0.00	543.88	87.9%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	580.12	0.00	79.88	87.9%
501020 FICA	8,758.86	0.00	8,758.86	9,003.67	0.00	-244.81	102.8%
501030 LIFE INSURANCE	507.31	0.00	507.31	425.48	0.00	81.83	83.9%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	27,614.36	0.00	3,585.64	88.5%
501060 MEDICARE	2,048.44	0.00	2,048.44	2,105.69	0.00	-57.25	102.8%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	7.92	0.00	2.08	79.2%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	12,547.47	0.00	2,017.66	86.1%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	4,473.42	0.00	329.82	93.1%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	548.58	0.00	451.42	54.9%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	61,262.83	0.00	6,790.15	90.0%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 13 CITY TREASURER

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE						
9,350.00	0.00	9,350.00	2,779.27	0.00	6,570.73	29.7%
510050 MILEAGE REIMBURSEMENT						
250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI						
10,100.00	0.00	10,100.00	2,779.27	0.00	7,320.73	27.5%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
127,451.00	26,880.46	154,331.46	38,257.00	29,380.46	86,694.00	43.8%
TOTAL CONTRACT AND SERVICE						
127,451.00	26,880.46	154,331.46	38,257.00	29,380.46	86,694.00	43.8%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
33,282.38	-1,950.28	31,332.10	16,641.19	0.00	14,690.91	53.1%
550030 INFORMATION TECH EQUIP REPLA						
1,551.66	161.50	1,713.16	775.83	0.00	937.33	45.3%
550050 WORKERS COMPENSATION INSURAN						
1,209.80	39.06	1,248.86	604.90	0.00	643.96	48.4%
550060 LIABILITY INSURANCE						
3,831.03	341.48	4,172.51	1,915.52	0.00	2,256.99	45.9%
550080 BUILDING OCCUPANCY						
6,187.29	572.67	6,759.96	3,093.65	0.00	3,666.31	45.8%
550090 MAJOR FACILITIES REPAIR						
106.00	14.31	120.31	53.00	0.00	67.31	44.1%
550110 CITY FACILITY SEWER FEE						
90.00	-6.94	83.06	45.00	0.00	38.06	54.2%
TOTAL INTERNAL SERVICE ALL						
46,258.16	-828.20	45,429.96	23,129.09	0.00	22,300.87	50.9%
TOTAL GENERAL FUND						
401,285.71	26,052.26	427,337.97	258,224.53	29,380.46	139,732.98	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,052.26	427,337.97	258,224.53	29,380.46	139,732.98	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	1,848,752.85	0.00	147,358.08	92.6%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	61,273.34	0.00	-26,408.25	175.7%
500020 OVERTIME	0.00	0.00	0.00	9,329.23	0.00	-9,329.23	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	131,130.30	0.00	-36,801.45	139.0%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	2,051,045.59	0.00	162,599.28	92.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	22,128.50	0.00	486.88	97.8%
500120 OTHER PAY	112,795.20	0.00	112,795.20	57,161.23	0.00	55,633.97	50.7%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	4,142.86	0.00	1,317.14	75.9%
501020 FICA	110,993.81	0.00	110,993.81	102,820.77	0.00	8,173.04	92.6%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	2,272.95	0.00	740.42	75.4%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	185,624.80	0.00	43,352.96	81.1%
501060 MEDICARE	28,657.27	0.00	28,657.27	30,631.83	0.00	-1,974.56	106.9%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	44.64	0.00	15.36	74.4%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	181,027.99	0.00	8,355.25	95.6%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	47,898.63	0.00	35,487.65	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	65,020.46	0.00	65,020.46	67,033.04	0.00	-2,012.58	103.1%
501110 UNEMPLOYMENT	6,182.00	0.00	6,182.00	3,096.26	0.00	3,085.74	50.1%
TOTAL FRINGE BENEFITS	856,544.77	0.00	856,544.77	703,883.50	0.00	152,661.27	82.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	4,450.00	0.00	4,450.00	2,108.04	0.00	2,341.96	47.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	48,370.00	5,629.42	53,999.42	20,189.08	1,429.42	32,380.92	40.0%
510040 TRAINING/MEETINGS/CONFERENCE	16,097.00	6,850.00	22,947.00	6,160.18	0.00	16,786.82	26.8%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	1,340.00	0.00	1,340.00	48.19	0.00	1,291.81	3.6%
510210 PUBLICATIONS/SUBSCRIPTIONS	108,938.00	8,758.00	117,696.00	91,120.26	0.00	26,575.74	77.4%
510220 MEMBERSHIPS/DUES	9,480.00	1,674.00	11,154.00	10,489.00	0.00	665.00	94.0%
TOTAL MATERIALS AND SUPPLI	188,875.00	22,911.42	211,786.42	130,114.75	1,429.42	80,242.25	62.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	9,300.00	100,632.00	109,932.00	7,207.49	0.00	102,724.51	6.6%
530070 ATTORNEY FEES	1,414,256.00	349,365.00	1,763,621.00	946,794.89	0.00	816,826.11	53.7%
TOTAL CONTRACT AND SERVICE	1,423,556.00	449,997.00	1,873,553.00	954,002.38	0.00	919,550.62	50.9%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	0.00	4,636.54	4,636.54	0.00	0.00	4,636.54	.0%
550020	INFORMATION TECH EQUIP MAINT						
	112,258.13	6,244.92	118,503.05	56,129.07	0.00	62,373.98	47.4%
550030	INFORMATION TECH EQUIP REPLA						
	1,646.00	0.01	1,646.01	823.00	0.00	823.01	50.0%
550050	WORKERS COMPENSATION INSURAN						
	16,112.92	592.97	16,705.89	8,056.46	0.00	8,649.43	48.2%
550060	LIABILITY INSURANCE						
	14,457.18	1,271.02	15,728.20	7,228.59	0.00	8,499.61	46.0%
550080	BUILDING OCCUPANCY						
	23,127.17	2,140.60	25,267.77	11,563.59	0.00	13,704.18	45.8%
550090	MAJOR FACILITIES REPAIR						
	395.00	54.38	449.38	197.50	0.00	251.88	43.9%
550110	CITY FACILITY SEWER FEE						
	357.75	0.00	357.75	178.88	0.00	178.87	50.0%
550120	OVERHEAD						
	170,039.82	7,008.24	177,048.06	85,019.91	0.00	92,028.15	48.0%
	TOTAL INTERNAL SERVICE ALL						
	338,393.97	21,948.68	360,342.65	169,197.00	0.00	191,145.65	47.0%
	TOTAL GENERAL FUND						
	5,021,014.61	494,857.10	5,515,871.71	4,008,243.22	1,429.42	1,506,199.07	72.7%
230	OTHER INTER GOVERNMENTAL GRANT						
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	0.00	1,963,040.55	1,963,040.55	826,610.42	0.00	1,136,430.13	42.1%
	TOTAL CONTRACT AND SERVICE						
	0.00	1,963,040.55	1,963,040.55	826,610.42	0.00	1,136,430.13	42.1%
	TOTAL OTHER INTER GOVERNMENTAL GRANT						
	0.00	1,963,040.55	1,963,040.55	826,610.42	0.00	1,136,430.13	42.1%
600	HARBOR TIDELANDS						
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	3,953.00	0.00	102,047.00	3.7%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	3,953.00	0.00	102,047.00	3.7%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL INTERNAL SERVICE ALL	106.76	9,128.11	9,234.87	53.38	0.00	9,181.49	.6%
TOTAL HARBOR TIDELANDS	106,106.76	9,128.11	115,234.87	4,006.38	0.00	111,228.49	3.5%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL INTERNAL SERVICE ALL	0.00	4,864.79	4,864.79	0.00	0.00	4,864.79	.0%
TOTAL HARBOR UPLANDS	171,000.00	4,864.79	175,864.79	0.00	0.00	175,864.79	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 14 CITY ATTORNEY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY ATTORNEY 5,298,121.37	2,471,890.55	7,770,011.92	4,838,860.02	1,429.42	2,929,722.48	62.3%

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ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	646,399.42	0.00	646,399.42	467,388.79	0.00	179,010.63	72.3%
500010 PART-TIME SALARIES	0.00	0.00	0.00	5,600.00	0.00	-5,600.00	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	23,521.10	0.00	23,521.10	29,925.61	0.00	-6,404.51	127.2%
TOTAL PERSONNEL	669,920.52	0.00	669,920.52	502,914.40	0.00	167,006.12	75.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	10,500.00	0.00	10,500.00	7,054.90	0.00	3,445.10	67.2%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	681.64	0.00	638.36	51.6%
501020 FICA	37,916.01	0.00	37,916.01	21,083.54	0.00	16,832.47	55.6%
501030 LIFE INSURANCE	772.85	0.00	772.85	483.38	0.00	289.47	62.5%
501050 MEDICAL INSURANCE	65,400.00	0.00	65,400.00	49,042.98	0.00	16,357.02	75.0%
501060 MEDICARE	8,867.45	0.00	8,867.45	7,431.06	0.00	1,436.39	83.8%
501070 PSYCHOLOGICAL INSURANCE	15.00	0.00	15.00	8.68	0.00	6.32	57.9%
501080 PENSION (EMPLOYER SHARE)	63,050.65	0.00	63,050.65	47,947.97	0.00	15,102.68	76.0%
501090 PENSION (EMPLOYEE SHARE)	18,549.72	0.00	18,549.72	19,642.18	0.00	-1,092.46	105.9%
501095 OTHER POST EMP BENEFITS (OPE	20,792.64	0.00	20,792.64	16,998.51	0.00	3,794.13	81.8%
501110 UNEMPLOYMENT	1,500.00	0.00	1,500.00	596.58	0.00	903.42	39.8%
TOTAL FRINGE BENEFITS	228,684.32	0.00	228,684.32	170,971.42	0.00	57,712.90	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,300.00	2,000.00	4,300.00	1,703.43	0.00	2,596.57	39.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,000.00	0.00	2,000.00	1,868.02	0.00	131.98	93.4%
510040 TRAINING/MEETINGS/CONFERENCE	98,221.00	5,000.00	103,221.00	1,481.12	0.00	101,739.88	1.4%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200 POSTAGE	1,000.00	0.00	1,000.00	75.00	0.00	925.00	7.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	2,050.00	0.00	2,050.00	284.00	0.00	1,766.00	13.9%
510220 MEMBERSHIPS/DUES	67,891.00	0.00	67,891.00	74,270.99	0.00	-6,379.99	109.4%
TOTAL MATERIALS AND SUPPLI	173,712.00	7,000.00	180,712.00	79,682.56	0.00	101,029.44	44.1%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL EQUIPMENT M&O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	2,000.00	2,000.00	4,000.00	3,043.34	0.00	956.66	76.1%
520040 CONTRACTS/PROFESSIONAL SERVI	82,149.00	100,788.02	182,937.02	68,989.30	114,198.72	-251.00	100.1%
530080 DONATION EXPENDITURES	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
TOTAL CONTRACT AND SERVICE	84,149.00	110,352.02	194,501.02	72,032.64	114,198.72	8,269.66	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	4,895.41	24,998.02	10,051.31	0.00	14,946.71	40.2%
550050 WORKERS COMPENSATION INSURAN	5,104.95	214.90	5,319.85	2,552.48	0.00	2,767.37	48.0%
550060 LIABILITY INSURANCE	15,965.18	1,436.08	17,401.26	7,982.59	0.00	9,418.67	45.9%
550080 BUILDING OCCUPANCY	25,950.50	2,401.92	28,352.42	12,975.25	0.00	15,377.17	45.8%
550090 MAJOR FACILITIES REPAIR	443.00	61.25	504.25	221.50	0.00	282.75	43.9%
550110 CITY FACILITY SEWER FEE	183.00	-14.41	168.59	91.50	0.00	77.09	54.3%
TOTAL INTERNAL SERVICE ALL	67,749.24	8,995.15	76,744.39	33,874.63	0.00	42,869.76	44.1%
TOTAL GENERAL FUND	1,226,715.08	126,347.17	1,353,062.25	859,475.65	114,198.72	379,387.88	72.0%
TOTAL CITY MANAGER	1,226,715.08	126,347.17	1,353,062.25	859,475.65	114,198.72	379,387.88	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	671,290.04	0.00	230,209.68	74.5%
500020 OVERTIME	3,000.00	0.00	3,000.00	187.81	0.00	2,812.19	6.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	26,672.33	0.00	-4,710.95	121.5%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	698,150.18	0.00	228,310.92	75.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,956.12	0.00	543.88	87.9%
500120 OTHER PAY	10,676.40	0.00	10,676.40	13,254.32	0.00	-2,577.92	124.1%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,703.64	0.00	696.36	71.0%
501020 FICA	53,755.19	0.00	53,755.19	40,601.99	0.00	13,153.20	75.5%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	986.39	0.00	306.77	76.3%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	109,601.69	0.00	34,278.31	76.2%
501060 MEDICARE	12,571.78	0.00	12,571.78	10,824.01	0.00	1,747.77	86.1%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	27.37	0.00	12.63	68.4%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	64,904.42	0.00	43,638.63	59.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	11,353.14	0.00	-11,353.14	100.0%
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	5,566.84	0.00	13,419.05	29.3%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	24,500.56	0.00	4,978.11	83.1%

FOR 2025 11

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	1,885.74	0.00	2,114.26	47.1%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	289,166.23	0.00	100,957.91	74.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	37,477.76	13,252.32	-42,999.36	656.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	112,981.86	9,069.69	28,948.45	80.8%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	3,581.30	0.00	6,418.70	35.8%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	23,281.47	0.00	-16,873.95	363.3%
510300 TELEPHONE	314,000.00	0.00	314,000.00	284,998.64	659.26	28,342.10	91.0%
510310 CELL PHONES	0.00	0.00	0.00	14,346.68	0.00	-14,346.68	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	476,667.71	22,981.27	-9,760.74	102.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	172,625.09	52,291.06	-60,379.52	136.7%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	12,554.00	0.00	0.00	100.0%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	185,179.09	52,291.06	-60,379.52	134.1%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	1,503,627.29	268,018.02	16,657.51	99.1%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	210,099.88	77,109.13	84,689.86	77.2%
540020 INTEREST EXPENSE	0.00	0.00	0.00	52,526.93	0.00	-52,526.93	100.0%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	1,766,254.10	345,127.15	48,820.44	97.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	9,737.24	11,508.35	885.56	0.00	10,622.79	7.7%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	-110.64	2,709.36	1,410.00	0.00	1,299.36	52.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	41,580.65	115,264.27	36,841.81	0.00	78,422.46	32.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	405,875.81	691,088.41	142,606.30	0.00	548,482.11	20.6%
550050 WORKERS COMPENSATION INSURAN	6,296.21	-1,942.33	4,353.88	3,148.11	0.00	1,205.77	72.3%
550060 LIABILITY INSURANCE	23,151.98	9,264.18	32,416.16	11,575.99	0.00	20,840.17	35.7%
550080 BUILDING OCCUPANCY	51,586.69	39,672.88	91,259.57	25,793.35	0.00	65,466.22	28.3%
550090 MAJOR FACILITIES REPAIR	589.00	410.76	999.76	294.50	0.00	705.26	29.5%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	203.32	0.00	203.31	50.0%
550120 OVERHEAD	112,156.86	44,090.32	156,247.18	56,078.43	0.00	100,168.75	35.9%
TOTAL INTERNAL SERVICE ALL	557,674.70	548,578.87	1,106,253.57	278,837.37	0.00	827,416.20	25.2%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	433,421.64	36,221.15	388,515.54	54.7%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	433,421.64	36,221.15	388,515.54	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	150,352.58	0.00	19,454.38	88.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	150,352.58	0.00	19,454.38	88.5%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	4,278,028.90	456,620.63	1,694,479.13	73.6%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	4,278,028.90	456,620.63	1,694,479.13	73.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	392,319.71	0.00	48,627.48	89.0%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	27,235.04	0.00	-3,760.72	116.0%
500020 OVERTIME	0.00	0.00	0.00	342.34	0.00	-342.34	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	36,798.76	0.00	-15,831.07	175.5%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	2,151.03	0.00	-2,151.03	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	458,846.88	0.00	26,542.32	94.5%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,956.12	0.00	543.88	87.9%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	580.12	0.00	79.88	87.9%
501020 FICA	25,070.94	0.00	25,070.94	23,632.96	0.00	1,437.98	94.3%
501030 LIFE INSURANCE	678.93	0.00	678.93	579.19	0.00	99.74	85.3%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	41,821.55	0.00	9,178.45	82.0%
501060 MEDICARE	5,863.36	0.00	5,863.36	6,645.73	0.00	-782.37	113.3%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	11.06	0.00	2.94	79.0%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	39,016.86	0.00	2,673.69	93.6%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	13,860.53	0.00	-111.95	100.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,400.00	0.00	1,400.00	768.63	0.00	631.37	54.9%
TOTAL FRINGE BENEFITS	208,520.36	0.00	208,520.36	130,872.75	0.00	77,647.61	62.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	3,675.31	0.00	2,824.69	56.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	20,895.00	0.00	20,895.00	9,017.64	0.00	11,877.36	43.2%
510030 TUITION REIMBURSEMENT/PROF D	100,000.00	0.00	100,000.00	27,165.55	0.00	72,834.45	27.2%
510040 TRAINING/MEETINGS/CONFERENCE	10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	766.26	0.00	-166.26	127.7%
510200 POSTAGE	3,200.00	0.00	3,200.00	768.38	0.00	2,431.62	24.0%
510220 MEMBERSHIPS/DUES	5,450.00	0.00	5,450.00	1,600.00	0.00	3,850.00	29.4%
TOTAL MATERIALS AND SUPPLI	147,129.00	0.00	147,129.00	46,106.09	0.00	101,022.91	31.3%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	3,000.00	0.00	3,000.00	4,282.73	0.00	-1,282.73	142.8%
520040 CONTRACTS/PROFESSIONAL SERVI	216,105.00	19,979.75	236,084.75	159,839.79	20,416.55	55,828.41	76.4%
530010 CITYWIDE RETIREE MEDICAL INS	1,400,000.00	0.00	1,400,000.00	1,273,247.72	0.00	126,752.28	90.9%
TOTAL CONTRACT AND SERVICE	1,619,105.00	19,979.75	1,639,084.75	1,437,370.24	20,416.55	181,297.96	88.9%
55 INTERNAL SERVICE ALL							

FOR 2025 11

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	2,637.98	42,843.25	20,102.64	0.00	22,740.61	46.9%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	378.15	3,462.10	1,541.98	0.00	1,920.12	44.5%
550060	LIABILITY INSURANCE						
	12,726.13	1,120.51	13,846.64	6,363.07	0.00	7,483.57	46.0%
550080	BUILDING OCCUPANCY						
	20,378.95	1,886.23	22,265.18	10,189.48	0.00	12,075.70	45.8%
550090	MAJOR FACILITIES REPAIR						
	348.00	48.09	396.09	174.00	0.00	222.09	43.9%
550110	CITY FACILITY SEWER FEE						
	249.00	-19.73	229.27	124.50	0.00	104.77	54.3%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	6,051.23	83,042.53	38,495.67	0.00	44,546.86	46.4%
	TOTAL GENERAL FUND						
	2,537,134.86	26,030.98	2,563,165.84	2,111,691.63	20,416.55	431,057.66	83.2%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	111,649.10	0.00	4,001.50	96.5%
500020	OVERTIME						
	0.00	0.00	0.00	798.79	0.00	-798.79	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	112,939.20	0.00	164,422.33	40.7%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	5,825.45	0.00	-78.78	101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	202.30	0.00	202.30	175.90	0.00	26.40	87.0%
501050 MEDICAL INSURANCE	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060 MEDICARE	1,343.98	0.00	1,343.98	1,362.38	0.00	-18.40	101.4%
501070 PSYCHOLOGICAL INSURANCE	6.00	0.00	6.00	4.80	0.00	1.20	80.0%
501080 PENSION (EMPLOYER SHARE)	9,556.14	4,162.07	13,718.21	9,045.43	0.00	4,672.78	65.9%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,803.46	0.00	-15,803.46	100.0%
501095 OTHER POST EMP BENEFITS (OPE	3,151.40	0.00	3,151.40	3,226.26	0.00	-74.86	102.4%
501110 UNEMPLOYMENT	600.00	0.00	600.00	329.14	0.00	270.86	54.9%
TOTAL FRINGE BENEFITS	28,406.49	4,162.07	32,568.56	39,301.41	0.00	-6,732.85	120.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	158,000.00	0.00	158,000.00	165,832.05	0.00	-7,832.05	105.0%
530020 WORKERS COMPENSATION PREMIUM	346,000.00	0.00	346,000.00	354,994.00	0.00	-8,994.00	102.6%
530030 WORKERS COMPENSATION CLAIMS	2,071,160.00	0.00	2,071,160.00	2,029,665.72	0.00	41,494.28	98.0%
530040 UNEMPLOYMENT CLAIMS	123,800.00	0.00	123,800.00	18,106.53	0.00	105,693.47	14.6%
530050 LIABILITY INSURANCE PREMIUMS	3,974,219.00	0.00	3,974,219.00	3,671,852.08	0.00	302,366.92	92.4%
530060 LIABILITY CLAIMS	2,403,143.18	0.00	2,403,143.18	947,952.06	0.00	1,455,191.12	39.4%
530061 LIABILITY CLAIMS (PRE-LIT)	0.00	0.00	0.00	131,311.64	0.00	-131,311.64	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	3,654.05	0.00	-3,654.05	100.0%
TOTAL CONTRACT AND SERVICE	9,076,322.18	0.00	9,076,322.18	7,323,368.13	0.00	1,752,954.05	80.7%
55 INTERNAL SERVICE ALL							

FOR 2025 11

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	692.00	282.38	974.38	346.00	0.00	628.38	35.5%
550120 OVERHEAD	53,960.04	11,345.96	65,306.00	26,980.02	0.00	38,325.98	41.3%
TOTAL INTERNAL SERVICE ALL	54,652.04	11,628.34	66,280.38	27,326.02	0.00	38,954.36	41.2%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	15,790.41	9,463,123.65	7,513,394.07	0.00	1,949,729.58	79.4%
TOTAL HUMAN RESOURCES	11,984,468.10	41,821.39	12,026,289.49	9,625,085.70	20,416.55	2,380,787.24	80.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	1,052,551.41	0.00	500,454.42	67.8%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	7,417.13	0.00	33,109.42	18.3%
500020 OVERTIME	0.00	0.00	0.00	338.65	0.00	-338.65	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	97,668.30	0.00	-62,099.09	274.6%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	1,157,975.49	0.00	549,195.10	67.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	3,708.74	0.00	3,791.26	49.4%
500120 OTHER PAY	82,118.00	0.00	82,118.00	38,551.73	0.00	43,566.27	46.9%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	703.40	0.00	616.60	53.3%
501020 FICA	92,423.32	0.00	92,423.32	75,192.45	0.00	17,230.87	81.4%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	1,816.08	0.00	564.78	76.3%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	181,000.74	0.00	132,097.02	57.8%
501060 MEDICARE	21,615.12	0.00	21,615.12	17,971.33	0.00	3,643.79	83.1%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	47.27	0.00	32.73	59.1%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	91,202.91	0.00	2,755,608.34	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	1,143,282.11	0.00	-1,143,282.11	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	18,511.55	0.00	17,605.47	51.3%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	38,176.72	0.00	12,507.05	75.3%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	3,312.14	0.00	4,687.86	41.4%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	1,613,670.04	0.00	1,848,702.06	46.6%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	2,651.47	0.00	3,048.53	46.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	12,368.75	0.00	131.25	99.0%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	5,101.23	0.00	1,187.77	81.1%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	126.47	0.00	21.53	85.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	14,880.24	0.00	-2,980.24	125.0%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	424.00	0.00	821.00	34.1%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	35,552.16	0.00	2,229.84	94.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
54 CONTRACT AND SERVICE							

FOR 2025 11

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	0.00	0.00	0.00	726.00	0.00	-726.00	100.0%
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	280,237.79	752,367.79	397,144.40	222,663.03	132,560.36	82.4%
TOTAL CONTRACT AND SERVICE	472,130.00	280,237.79	752,367.79	397,870.40	222,663.03	131,834.36	82.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	7,314.81	141,332.30	67,008.75	0.00	74,323.55	47.4%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	-876.70	2,086.12	1,481.41	0.00	604.71	71.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	647.96	11,888.63	5,620.34	0.00	6,268.29	47.3%
550060 LIABILITY INSURANCE	25,389.63	2,273.11	27,662.74	12,694.82	0.00	14,967.92	45.9%
550080 BUILDING OCCUPANCY	41,133.32	3,807.22	44,940.54	20,566.66	0.00	24,373.88	45.8%
550090 MAJOR FACILITIES REPAIR	702.00	97.32	799.32	351.00	0.00	448.32	43.9%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	281.35	0.00	281.34	50.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	13,263.72	229,272.34	108,004.33	0.00	121,268.01	47.1%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	11,120.00	11,120.00	10,132.00	0.00	988.00	91.1%
TOTAL CAPITAL OUTLAY	0.00	11,120.00	11,120.00	10,132.00	0.00	988.00	91.1%
TOTAL GENERAL FUND	3,183,717.35	3,021,967.47	6,205,684.82	3,323,204.42	222,663.03	2,659,817.37	57.1%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,021,967.47	6,205,684.82	3,323,204.42	222,663.03	2,659,817.37	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	13,984,032.13	0.00	3,417,478.03	80.4%
500010 PART-TIME SALARIES	907,520.04	-104,502.00	803,018.04	662,485.71	0.00	140,532.33	82.5%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	2,469,569.67	0.00	-1,375,362.51	225.7%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	87,654.62	0.00	-3,634.62	104.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	523,270.49	0.00	434,082.88	54.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	399,382.61	0.00	177,376.49	69.2%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-104,502.00	21,219,060.83	18,126,395.23	0.00	3,092,665.60	85.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	16,977.36	0.00	-4,977.36	141.5%
500120 OTHER PAY	361,329.51	0.00	361,329.51	329,962.83	0.00	31,366.68	91.3%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	25,030.23	0.00	-12,292.23	196.5%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	33,085.80	0.00	-1,885.80	106.0%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	949.26	0.00	658.74	59.0%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	19,153.32	0.00	-11,322.55	244.6%
501020 FICA	245,207.51	0.00	245,207.51	245,864.11	0.00	-656.60	100.3%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	12,930.34	0.00	3,202.10	80.2%

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	2,033,142.46	0.00	541,578.02	79.0%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	267,420.49	0.00	-41,397.23	118.3%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	514.17	0.00	189.83	73.0%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	2,780,563.35	0.00	497,859.34	84.8%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	242,611.84	0.00	62,468.51	79.5%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	823,742.89	0.00	-25,334.57	103.2%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	36,148.43	0.00	34,751.57	51.0%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	6,868,096.88	0.00	1,074,208.45	86.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	88,798.84	0.00	941.16	99.0%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	34,948.51	0.00	12,031.49	74.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	231,006.83	47.25	42,394.92	84.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	52,892.29	0.00	449.71	99.2%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	280.91	0.00	1,069.09	20.8%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	8,588.03	0.00	4,611.97	65.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	9,467.20	0.00	493.80	95.0%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	5,797.28	0.00	2,913.72	66.6%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	33,164.00	0.00	-464.00	101.4%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	464,943.89	47.25	64,441.86	87.8%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	279,717.00	-26,557.26	253,159.74	225,617.01	3,301.56	24,241.17	90.4%
520010 MAINTENANCE/REPAIR	45,390.00	0.00	45,390.00	36,405.91	988.78	7,995.31	82.4%
TOTAL EQUIPMENT M&O	325,107.00	-26,557.26	298,549.74	262,022.92	4,290.34	32,236.48	89.2%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	400.00	0.00	400.00	186.97	0.00	213.03	46.7%
520040 CONTRACTS/PROFESSIONAL SERVI	1,103,172.00	190,471.72	1,293,643.72	1,201,549.51	79,853.51	12,240.70	99.1%
520050 RENT/LEASE-EQUIPMENT	4,360.00	0.00	4,360.00	1,597.88	0.00	2,762.12	36.6%
520060 RENT/LEASE-BUILDING	10,575.00	0.00	10,575.00	11,035.43	0.00	-460.43	104.4%
530000 OTHER NON-CAPITAL EQUIPMENT	92,810.00	0.00	92,810.00	90,500.24	686.00	1,623.76	98.3%
530080 DONATION EXPENDITURES	84,000.00	53,405.68	137,405.68	50,781.17	6,400.10	80,224.41	41.6%
540040 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL CONTRACT AND SERVICE	1,295,317.00	243,877.40	1,539,194.40	1,355,672.20	86,939.61	96,582.59	93.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,118,256.94	111,037.11	1,229,294.05	559,128.50	0.00	670,165.55	45.5%
550010 VEHICLE EQUIPMENT REPLACEMEN	821,525.64	18,978.58	840,504.22	410,762.85	0.00	429,741.37	48.9%
550020 INFORMATION TECH EQUIP MAINT	1,064,995.02	263,365.96	1,328,360.98	532,497.55	0.00	795,863.43	40.1%
550030 INFORMATION TECH EQUIP REPLA	135,774.58	-20,736.27	115,038.31	67,887.29	0.00	47,151.02	59.0%
550040 COMMUNICATION EQUIP REPLACE	293,691.70	23,559.46	317,251.16	146,845.85	0.00	170,405.31	46.3%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	-30,113.98	961,332.01	495,723.06	0.00	465,608.95	51.6%
550060 LIABILITY INSURANCE	1,080,589.71	-39,343.27	1,041,246.44	540,294.88	0.00	500,951.56	51.9%
550080 BUILDING OCCUPANCY	540,445.49	30,491.77	570,937.26	270,222.75	0.00	300,714.51	47.3%
550090 MAJOR FACILITIES REPAIR	3,154.00	437.37	3,591.37	1,577.00	0.00	2,014.37	43.9%
550110 CITY FACILITY SEWER FEE	4,174.52	-83.49	4,091.03	2,087.27	0.00	2,003.76	51.0%
550120 OVERHEAD	6,760,044.43	434,251.65	7,194,296.08	3,380,022.27	0.00	3,814,273.81	47.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	720,428.17	2,609,522.98	944,547.41	0.00	1,664,975.57	36.2%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	1,512,273.06	16,215,465.89	7,351,596.68	0.00	8,863,869.21	45.3%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	0.00	4,219.96	.0%
TOTAL GENERAL FUND	46,118,917.99	1,629,311.16	47,748,229.15	34,428,727.80	91,277.20	13,228,224.15	72.3%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500020 OVERTIME	0.00	308,143.90	308,143.90	132,043.12	0.00	176,100.78	42.9%
TOTAL PERSONNEL	0.00	308,143.90	308,143.90	132,043.12	0.00	176,100.78	42.9%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030 LIFE INSURANCE	0.00	0.00	0.00	54.89	0.00	-54.89	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	1,811.25	0.00	831.75	68.5%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.40	0.00	-2.40	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	185.64	0.00	-185.64	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	2,054.18	0.00	588.82	77.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	737.25	0.00	18,080.14	3.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	79,669.70	24,800.00	54,054.36	65.9%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	-212.70	0.00	4,366.72	-5.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	80,194.25	24,800.00	76,501.22	57.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	99,370.70	6,289.03	57,608.97	64.7%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	99,370.70	6,289.03	57,608.97	64.7%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	20,000.00	0.00	50,000.00	28.6%
TOTAL CAPITAL OUTLAY	0.00	142,000.00	142,000.00	92,000.00	0.00	50,000.00	64.8%
TOTAL OTHER INTER GOVERNMENTAL GRANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100,000.00	697,551.07	797,551.07	405,662.25	31,089.03	360,799.79	54.8%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	0.00	100,821.33	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	0.00	158,240.33	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	-470.56	470.56	61,280.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL INTERNAL SERVICE ALL	0.00	2,458.00	2,458.00	0.00	0.00	2,458.00	.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	43,279.33	221,978.33	-470.56	470.56	221,978.33	.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	333,776.33	0.00	333,776.33	326,548.43	0.00	7,227.90	97.8%
500010	PART-TIME SALARIES						
	27,950.00	0.00	27,950.00	31,398.39	0.00	-3,448.39	112.3%
500020	OVERTIME						
	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	5,541.69	0.00	4,403.34	55.7%
	TOTAL PERSONNEL						
	376,327.72	0.00	376,327.72	373,173.38	0.00	3,154.34	99.2%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020	FICA						
	0.00	0.00	0.00	1,918.55	0.00	-1,918.55	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	182.45	0.00	40.55	81.8%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060	MEDICARE						
	3,749.28	0.00	3,749.28	4,880.60	0.00	-1,131.32	130.2%
501070	PSYCHOLOGICAL INSURANCE						
	10.00	0.00	10.00	7.65	0.00	2.35	76.5%
501080	PENSION (EMPLOYER SHARE)						
	89,220.48	201,875.61	291,096.09	63,615.26	0.00	227,480.83	21.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	61,802.50	0.00	-61,802.50	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,475.40	0.00	1,475.40	1,318.80	0.00	156.60	89.4%
501095	OTHER POST EMP BENEFITS (OPE						
	14,479.96	0.00	14,479.96	16,777.27	0.00	-2,297.31	115.9%
501110	UNEMPLOYMENT						
	1,000.00	0.00	1,000.00	513.88	0.00	486.12	51.4%
	TOTAL FRINGE BENEFITS						
	150,833.12	201,875.61	352,708.73	164,903.34	0.00	187,805.39	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL INTERNAL SERVICE ALL	13,401.74	43,286.07	56,687.81	6,700.87	0.00	49,986.94	11.8%
TOTAL HARBOR TIDELANDS	546,782.58	245,161.68	791,944.26	549,478.04	0.00	242,466.22	69.4%
601 HARBOR UPLANDS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.35	0.00	333,776.35	326,546.63	0.00	7,229.72	97.8%
500010 PART-TIME SALARIES	83,849.00	0.00	83,849.00	111,843.64	0.00	-27,994.64	133.4%
500020 OVERTIME	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100 PERSONNEL ADJUSTMENTS	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL PERSONNEL	616,969.74	0.00	616,969.74	451,984.99	0.00	164,984.75	73.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020 FICA	0.00	0.00	0.00	6,933.93	0.00	-6,933.93	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	180.75	0.00	42.25	81.1%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	6,016.98	0.00	-2,267.70	160.5%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	7.14	0.00	2.86	71.4%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	65,809.37	0.00	107,014.17	38.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	31,666.09	0.00	-31,666.09	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,312.19	0.00	163.21	88.9%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	16,737.86	0.00	-2,257.90	115.6%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	517.36	0.00	482.64	51.7%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	142,417.99	0.00	92,018.19	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	187.77	0.00	2,862.23	6.2%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	9,454.47	0.00	-3,054.47	147.7%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	377.81	0.00	82.19	82.1%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	10,020.05	0.00	409.95	96.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	782.52	0.00	-187.52	131.5%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	782.52	0.00	-42.52	105.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	11,775.13	25,176.87	6,700.87	0.00	18,476.00	26.6%
550060 LIABILITY INSURANCE	3,254.46	414.50	3,668.96	1,627.23	0.00	2,041.73	44.4%
550090 MAJOR FACILITIES REPAIR	98.00	16.10	114.10	49.00	0.00	65.10	42.9%
550110 CITY FACILITY SEWER FEE	41.00	41.91	82.91	20.50	0.00	62.41	24.7%
TOTAL INTERNAL SERVICE ALL	16,795.20	12,247.64	29,042.84	8,397.60	0.00	20,645.24	28.9%
TOTAL HARBOR UPLANDS							

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	795,768.06	95,850.70	891,618.76	613,603.15	0.00	278,015.61	68.8%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	816,857.31	0.00	398,915.16	67.2%
500010 PART-TIME SALARIES	0.00	0.00	0.00	39,945.52	0.00	-39,945.52	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	589,147.64	0.00	-489,147.64	589.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	40,843.11	0.00	-12,909.10	146.2%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	1,486,793.58	0.00	-143,087.10	110.6%
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	24,350.50	0.00	-8,820.14	156.8%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	96.43	0.00	-96.43	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	91,153.10	0.00	-18,209.10	125.0%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	1,431.77	0.00	742.96	65.8%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	144,846.26	0.00	100,931.50	58.9%
501060 MEDICARE	17,059.49	0.00	17,059.49	22,394.53	0.00	-5,335.04	131.3%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	42.23	0.00	28.77	59.5%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	73,294.75	0.00	82,296.95	47.1%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	15,111.74	0.00	-15,111.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)						
12,913.28	0.00	12,913.28	12,498.19	0.00	415.09	96.8%
501095 OTHER POST EMP BENEFITS (OPE						
40,001.53	0.00	40,001.53	30,591.29	0.00	9,410.24	76.5%
501110 UNEMPLOYMENT						
7,100.00	0.00	7,100.00	2,943.62	0.00	4,156.38	41.5%
TOTAL FRINGE BENEFITS						
522,749.69	47,206.16	569,955.85	418,754.41	0.00	151,201.44	73.5%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%
510010 OFFICE SUPPLIES						
3,680.00	0.00	3,680.00	581.61	0.00	3,098.39	15.8%
510020 SPECIAL DEPARMENTAL SUPPLIES						
4,010.00	0.00	4,010.00	3,400.33	0.00	609.67	84.8%
510040 TRAINING/MEETINGS/CONFERENCE						
23,865.00	-2,006.00	21,859.00	10,362.99	11,107.11	388.90	98.2%
510210 PUBLICATIONS/SUBSCRIPTIONS						
23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES						
53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES						
1,770.00	0.00	1,770.00	1,932.23	0.00	-162.23	109.2%
TOTAL MATERIALS AND SUPPLI						
112,585.00	-25,266.00	87,319.00	71,423.33	11,107.11	4,788.56	94.5%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
235,444.00	69,000.00	304,444.00	235,347.82	0.00	69,096.18	77.3%
520010 MAINTENANCE/REPAIR						
1,910.00	0.00	1,910.00	665.00	0.00	1,245.00	34.8%
TOTAL EQUIPMENT M&O						
237,354.00	69,000.00	306,354.00	236,012.82	0.00	70,341.18	77.0%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	85,871.46	0.00	6,534.54	92.9%
540020 INTEREST EXPENSE	0.00	0.00	0.00	73,080.95	0.00	-73,080.95	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	158,952.41	0.00	-66,546.41	172.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	103,456.56	45,921.37	149,377.93	51,728.28	0.00	97,649.65	34.6%
550050 WORKERS COMPENSATION INSURAN	7,101.61	-7,101.61	0.00	3,550.81	0.00	-3,550.81	100.0%
550060 LIABILITY INSURANCE	4,956.60	850.23	5,806.83	2,478.30	0.00	3,328.53	42.7%
550090 MAJOR FACILITIES REPAIR	31.00	8.00	39.00	15.50	0.00	23.50	39.7%
550110 CITY FACILITY SEWER FEE	586.64	-96.85	489.79	293.32	0.00	196.47	59.9%
550120 OVERHEAD	604,333.43	102,936.57	707,270.00	302,166.72	0.00	405,103.28	42.7%
TOTAL INTERNAL SERVICE ALL	720,465.84	142,517.71	862,983.55	360,232.93	0.00	502,750.62	41.7%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	54,994.00	5,334,229.00	264,991.53	243,261.47	4,825,976.00	9.5%
TOTAL CAPITAL OUTLAY	5,279,235.00	54,994.00	5,334,229.00	264,991.53	243,261.47	4,825,976.00	9.5%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540012	PRINCIPAL PAYMENT POB SAFETY						
	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021	INTEREST EXPENSE POB MISC						
	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022	INTEREST EXPENSE POB SAFETY						
	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL	POB DEBT						
	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
TOTAL	EMERGENCY COMMUNICATIONS FUND						
	8,492,151.01	313,717.87	8,805,868.88	2,997,161.01	254,368.58	5,554,339.29	36.9%
TOTAL	POLICE DEPARTMENT						
	56,232,318.64	3,024,871.81	59,257,190.45	38,994,161.69	377,205.37	19,885,823.39	66.4%

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ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	6,870,018.64	0.00	628,306.36	91.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	128,639.01	0.00	-128,639.01	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	2,504,742.61	0.00	-1,408,905.46	228.6%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	18,099.12	0.00	153,021.92	10.6%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	95,944.83	0.00	124,229.17	43.6%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	9,685,743.62	0.00	422,440.57	95.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	106,927.05	0.00	-97,822.05	1174.4%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	52,717.80	0.00	-29,217.80	224.3%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	19,295.49	0.00	-15,335.49	487.3%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	7,753.32	0.00	-2,722.32	154.1%
501020 FICA	19,522.00	0.00	19,522.00	15,992.28	0.00	3,529.72	81.9%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	6,022.59	0.00	1,313.41	82.1%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	929,019.13	0.00	94,103.87	90.8%
501060 MEDICARE	91,957.00	0.00	91,957.00	145,665.89	0.00	-53,708.89	158.4%

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	217.11	0.00	72.89	74.9%
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	1,611,575.79	0.00	83,712.21	95.1%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	96,981.93	0.00	-15,573.93	119.1%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	427,621.26	0.00	-79,784.26	122.9%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	14,899.46	0.00	13,935.54	51.7%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	3,434,689.10	0.00	-97,497.10	102.9%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	69,870.92	181,112.90	26,417.12	90.5%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	3,634.77	0.00	7,265.23	33.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	267,817.87	1,787.26	64,904.87	80.6%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	-37,253.86	94,047.54	39,345.30	2,570.60	52,131.64	44.6%
510200 POSTAGE						
2,260.00	0.00	2,260.00	1,220.35	0.00	1,039.65	54.0%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	370.98	0.00	4,030.02	8.4%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,369.99	0.00	-209.99	118.1%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	12,420.03	0.00	8,129.97	60.4%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
0.00	0.00	0.00	24.08	0.00	-24.08	100.0%
TOTAL MATERIALS AND SUPPLI						
671,032.40	74,197.08	745,229.48	396,074.29	185,470.76	163,684.43	78.0%
53 EQUIPMENT M&O						

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	185,676.00	5,800.00	191,476.00	101,166.87	5,800.00	84,509.13	55.9%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	16,135.66	0.00	-1,135.66	107.6%
TOTAL EQUIPMENT M&O	200,676.00	5,800.00	206,476.00	117,302.53	5,800.00	83,373.47	59.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	125,050.00	81,629.28	206,679.28	124,277.83	70,913.14	11,488.31	94.4%
530000 OTHER NON-CAPITAL EQUIPMENT	41,300.00	624,196.59	665,496.59	641,359.43	3,870.05	20,267.11	97.0%
530080 DONATION EXPENDITURES	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
TOTAL CONTRACT AND SERVICE	195,042.00	705,825.87	900,867.87	765,637.26	74,783.19	60,447.42	93.3%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	490,407.14	-36,570.53	453,836.61	245,203.58	0.00	208,633.03	54.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	534,343.47	20,150.87	554,494.34	267,171.75	0.00	287,322.59	48.2%
550020 INFORMATION TECH EQUIP MAINT	455,807.51	-25,711.69	430,095.82	227,903.77	0.00	202,192.05	53.0%
550030 INFORMATION TECH EQUIP REPLA	23,192.69	9.09	23,201.78	11,596.35	0.00	11,605.43	50.0%
550040 COMMUNICATION EQUIP REPLACE	166,061.33	6,548.26	172,609.59	83,030.67	0.00	89,578.92	48.1%
550050 WORKERS COMPENSATION INSURAN	407,998.23	42,358.19	450,356.42	203,999.15	0.00	246,357.27	45.3%
550060 LIABILITY INSURANCE	82,773.78	8,996.93	91,770.71	41,386.89	0.00	50,383.82	45.1%
550080 BUILDING OCCUPANCY	250,456.87	24,484.67	274,941.54	125,228.44	0.00	149,713.10	45.5%
550090 MAJOR FACILITIES REPAIR	2,694.00	373.82	3,067.82	1,347.00	0.00	1,720.82	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	558.78	0.00	558.78	50.0%
550120 OVERHEAD	2,368,143.01	-166,787.55	2,201,355.46	1,184,071.53	0.00	1,017,283.93	53.8%
550130 EMERGENCY COMM OPERATIONS	175,890.19	190,267.60	366,157.79	87,945.10	0.00	278,212.69	24.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	64,119.66	5,023,005.44	2,479,443.01	0.00	2,543,562.43	49.4%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	14,224.46	0.00	100.0%
TOTAL GENERAL FUND	18,509,232.37	1,825,947.07	20,335,179.44	16,878,889.81	280,278.41	3,176,011.22	84.4%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	423,679.20	0.00	-423,679.20	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	92.17	0.00	-92.17	100.0%
501060 MEDICARE	0.00	0.00	0.00	5,972.71	0.00	-5,972.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.34	0.00	-3.34	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	376.09	0.00	-376.09	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	6,444.31	0.00	-6,444.31	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	443,883.51	0.00	-426,823.51	2601.9%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	754,037.04	0.00	384,398.96	66.2%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	155,123.96	0.00	18,084.30	89.6%

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
	TOTAL PERSONNEL						
	1,359,843.26	0.00	1,359,843.26	909,945.25	0.00	449,898.01	66.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	1,065.00	0.00	1,065.00	984.32	0.00	80.68	92.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	666.13	0.00	-60.13	109.9%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	564.71	0.00	475.29	54.3%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	8,421.70	0.00	166,430.30	4.8%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	12,194.86	0.00	1,405.14	89.7%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	20.54	0.00	30.46	40.3%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	148,671.49	0.00	97,986.51	60.3%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	4,522.07	0.00	-938.07	126.2%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	39,295.08	0.00	7,319.92	84.3%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	1,423.43	0.00	3,161.57	31.0%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	217,664.33	0.00	275,451.67	44.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	5,416.43	4,552.96	8,980.85	52.6%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	15,660.00	0.00	15,660.00	18,539.27	0.00	-2,879.27	118.4%
510040 TRAINING/MEETINGS/CONFERENCE	5,643.00	0.00	5,643.00	677.37	0.00	4,965.63	12.0%
510050 MILEAGE REIMBURSEMENT	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	10,034.21	0.00	1,465.79	87.3%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	34,667.28	4,552.96	17,773.00	68.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-13,951.36	29,818.64	4,794.55	0.00	25,024.09	16.1%
TOTAL EQUIPMENT M&O	43,770.00	-13,951.36	29,818.64	4,794.55	0.00	25,024.09	16.1%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	2,455.52	0.00	2,544.48	49.1%
540020 INTEREST EXPENSE	0.00	0.00	0.00	198,232.05	0.00	-198,232.05	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	200,687.57	0.00	-195,687.57	4013.8%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	4,539.96	-4,011.38	528.58	2,269.98	0.00	-1,741.40	429.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	-198,259.22	25,703.89	111,981.56	0.00	-86,277.67	435.7%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	-42,743.55	-9,313.16	16,715.20	0.00	-26,028.36	-179.5%
550050 WORKERS COMPENSATION INSURAN	12,233.43	-15,641.46	-3,408.03	6,116.72	0.00	-9,524.75	-179.5%
550060 LIABILITY INSURANCE	26,548.24	6,549.30	33,097.54	13,274.12	0.00	19,823.42	40.1%
550090 MAJOR FACILITIES REPAIR	908.00	282.57	1,190.57	454.00	0.00	736.57	38.1%
TOTAL INTERNAL SERVICE ALL	301,623.13	-253,823.74	47,799.39	150,811.58	0.00	-103,012.19	315.5%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	18,806.31	28,661.26	18,806.31	0.00	9,854.95	65.6%
TOTAL CAPITAL OUTLAY	9,854.95	18,806.31	28,661.26	18,806.31	0.00	9,854.95	65.6%
TOTAL HARBOR TIDELANDS	2,256,830.34	-235,598.55	2,021,231.79	1,537,376.87	4,552.96	479,301.96	76.3%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	134,475.00	0.00	134,475.00	91,190.39	0.00	43,284.61	67.8%
500020 OVERTIME	20,488.62	0.00	20,488.62	17,248.03	0.00	3,240.59	84.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL	157,773.62	0.00	157,773.62	108,525.56	0.00	49,248.06	68.8%

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	330.00	0.00	330.00	295.46	0.00	34.54	89.5%
500160 PUBLIC SAFETY UNIFORM ALLOW	151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA	570.00	0.00	570.00	626.88	0.00	-56.88	110.0%
501030 LIFE INSURANCE	139.00	0.00	139.00	118.63	0.00	20.37	85.3%
501050 MEDICAL INSURANCE	20,952.00	0.00	20,952.00	2,260.18	0.00	18,691.82	10.8%
501060 MEDICARE	1,627.00	0.00	1,627.00	1,482.99	0.00	144.01	91.1%
501070 PSYCHOLOGICAL INSURANCE	11.00	0.00	11.00	2.78	0.00	8.22	25.3%
501080 PENSION (EMPLOYER SHARE)	28,555.00	0.00	28,555.00	17,287.42	0.00	11,267.58	60.5%
501090 PENSION (EMPLOYEE SHARE)	400.00	0.00	400.00	501.88	0.00	-101.88	125.5%
501095 OTHER POST EMP BENEFITS (OPE	5,456.00	0.00	5,456.00	4,641.31	0.00	814.69	85.1%
501110 UNEMPLOYMENT	580.00	0.00	580.00	196.69	0.00	383.31	33.9%
TOTAL FRINGE BENEFITS	58,771.00	0.00	58,771.00	27,414.22	0.00	31,356.78	46.6%
TOTAL HARBOR UPLANDS	216,544.62	0.00	216,544.62	135,939.78	0.00	80,604.84	62.8%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	0.00	0.00	380.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	0.00	0.00	3,152.00	.0%

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,091.37	0.00	2,608.63	44.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	5,078.64	9,374.63	2,148.00	0.00	7,226.63	22.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	1,730.55	0.00	1,730.55	50.0%
550050 WORKERS COMPENSATION INSURAN	15.00	-10.90	4.10	7.50	0.00	-3.40	182.9%
550120 OVERHEAD	3,709.17	585.51	4,294.68	1,854.59	0.00	2,440.09	43.2%
TOTAL INTERNAL SERVICE ALL	11,481.26	5,653.25	17,134.51	5,740.64	0.00	11,393.87	33.5%
TOTAL SOLID WASTE	193,314.26	5,653.25	198,967.51	7,832.01	0.00	191,135.50	3.9%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							

FOR 2025 11

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	0.00	0.00	0.00	178,221.82	0.00	-178,221.82	100.0%
500020 OVERTIME	0.00	0.00	0.00	145,010.31	0.00	-145,010.31	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	323,232.13	0.00	-323,232.13	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	174.32	0.00	-174.32	100.0%
501060 MEDICARE	0.00	0.00	0.00	1,932.06	0.00	-1,932.06	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	7.07	0.00	-7.07	100.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	39,707.91	0.00	-39,707.91	100.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	1,782.19	0.00	-1,782.19	100.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	10,674.91	0.00	-10,674.91	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	473.45	0.00	-473.45	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	54,751.91	0.00	-54,751.91	100.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	377,984.04	0.00	-377,984.04	100.0%
TOTAL FIRE DEPARTMENT	21,192,981.59	1,596,001.77	22,788,983.36	19,381,906.02	284,831.37	3,122,245.97	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	639,893.30	0.00	266,608.87	70.6%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	604,220.69	0.00	-62,362.10	111.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	17,549.65	0.00	803.87	95.6%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	1,261,663.64	0.00	205,050.64	86.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	3,956.12	0.00	543.88	87.9%
500120 OTHER PAY	1,500.00	0.00	1,500.00	5,962.79	0.00	-4,462.79	397.5%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	580.12	0.00	739.88	43.9%
501020 FICA	54,280.58	0.00	54,280.58	77,522.33	0.00	-23,241.75	142.8%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	1,265.41	0.00	652.98	66.0%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	141,361.11	0.00	74,638.89	65.4%
501060 MEDICARE	12,694.64	0.00	12,694.64	18,761.12	0.00	-6,066.48	147.8%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	37.98	0.00	22.02	63.3%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	63,375.69	0.00	16,244.69	79.6%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	12,940.03	0.00	1,725.50	88.2%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	23,411.92	0.00	6,354.85	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	6,000.00	0.00	6,000.00	2,640.89	0.00	3,359.11	44.0%
TOTAL FRINGE BENEFITS	422,439.29	0.00	422,439.29	352,008.38	0.00	70,430.91	83.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	7,250.00	0.00	7,250.00	3,200.99	0.00	4,049.01	44.2%
510020 SPECIAL DEPARMENTAL SUPPLIES	15,074.00	0.00	15,074.00	11,763.72	0.00	3,310.28	78.0%
510040 TRAINING/MEETINGS/CONFERENCE	5,007.00	0.00	5,007.00	2,892.00	0.00	2,115.00	57.8%
510050 MILEAGE REIMBURSEMENT	685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE	2,000.00	0.00	2,000.00	340.68	0.00	1,659.32	17.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES	4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS	319,145.00	0.00	319,145.00	245,357.11	0.00	73,787.89	76.9%
TOTAL MATERIALS AND SUPPLI	358,207.00	0.00	358,207.00	271,682.36	0.00	86,524.64	75.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	135,322.00	0.00	135,322.00	108,470.86	0.00	26,851.14	80.2%
520010 MAINTENANCE/REPAIR	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O	135,522.00	0.00	135,522.00	108,470.86	0.00	27,051.14	80.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	16,680.85	0.00	18,550.15	47.3%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	31.39	0.00	-31.39	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	16,712.24	0.00	18,518.76	47.4%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	49,652.33	566,433.48	258,390.58	0.00	308,042.90	45.6%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	4,561.24	18,321.88	6,880.32	0.00	11,441.56	37.6%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	729.01	14,833.56	7,052.28	0.00	7,781.28	47.5%
550060	LIABILITY INSURANCE						
	591,695.77	139,363.91	731,059.68	295,847.89	0.00	435,211.79	40.5%
550080	BUILDING OCCUPANCY						
	639,437.14	74,195.94	713,633.08	319,718.57	0.00	393,914.51	44.8%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	2,751.27	22,830.27	10,039.50	0.00	12,790.77	44.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	1,792.22	0.00	1,792.21	50.0%
550120	OVERHEAD						
	138,075.31	162.40	138,237.71	69,037.66	0.00	69,200.05	49.9%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	271,416.10	2,208,934.09	968,759.02	0.00	1,240,175.07	43.9%
	TOTAL GENERAL FUND						
	4,355,631.56	271,416.10	4,627,047.66	2,979,296.50	0.00	1,647,751.16	64.4%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	271,416.10	4,627,047.66	2,979,296.50	0.00	1,647,751.16	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	1,005,735.01	0.00	101,823.62	90.8%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	1,421,149.52	0.00	472,266.86	75.1%
500020 OVERTIME	4,000.00	0.00	4,000.00	20,754.10	0.00	-16,754.10	518.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	36,979.93	0.00	-9,700.84	135.6%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	2,484,618.56	0.00	547,635.54	81.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	3,164.81	0.00	556.34	85.0%
500120 OTHER PAY	44,668.20	0.00	44,668.20	19,122.49	0.00	25,545.71	42.8%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	886.97	0.00	655.03	57.5%
501020 FICA	63,812.20	0.00	63,812.20	154,714.82	0.00	-90,902.62	242.5%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,668.28	0.00	327.30	83.6%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	122,514.65	0.00	45,725.35	72.8%
501060 MEDICARE	14,923.80	0.00	14,923.80	36,569.82	0.00	-21,646.02	245.0%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	49.15	0.00	14.80	76.9%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	104,831.76	0.00	-16,462.14	118.6%
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	20,078.57	0.00	1,820.75	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	33,772.54	0.00	1,221.25	96.5%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	3,447.05	0.00	2,947.95	53.9%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	500,820.91	0.00	-49,971.30	111.1%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	2,024.01	0.00	-774.01	161.9%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	3,248.29	0.00	2,471.71	56.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-21,876.67	220,831.33	113,527.15	0.00	107,304.18	51.4%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	550.00	0.00	4,979.00	9.9%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	1,342.92	0.00	3,627.08	27.0%
510200 POSTAGE	4,318.00	0.00	4,318.00	2,506.68	0.00	1,811.32	58.1%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	452.09	0.00	967.91	31.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-21,876.67	249,668.33	125,972.39	0.00	123,695.94	50.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	2,410.00	0.00	15,195.00	13.7%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	9,920.18	0.00	56,177.56	15.0%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	12,330.18	0.00	71,372.56	14.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	19,708.97	0.00	26,462.03	42.7%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	133,802.24	840,066.48	574,520.64	65,802.24	199,743.60	76.2%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00	1.1%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	205,480.19	0.00	-63,829.99	145.1%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	19,418.88	0.00	25,181.12	43.5%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	10,795.34	0.00	204,685.11	5.0%
TOTAL CONTRACT AND SERVICE	1,046,863.44	245,704.69	1,292,568.13	829,964.02	65,802.24	396,801.87	69.3%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	-7.50	1,217.50	612.50	0.00	605.00	50.3%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	48,146.82	267,544.98	109,699.09	0.00	157,845.89	41.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	3,793.03	5,109.84	658.41	0.00	4,451.43	12.9%
550050 WORKERS COMPENSATION INSURAN	20,172.27	20,688.67	40,860.94	10,086.14	0.00	30,774.80	24.7%
550060 LIABILITY INSURANCE	487,643.64	53,666.65	541,310.29	243,821.85	0.00	297,488.44	45.0%
550080 BUILDING OCCUPANCY	1,336,532.53	139,582.52	1,476,115.05	668,266.29	0.00	807,848.76	45.3%
550090 MAJOR FACILITIES REPAIR	16,289.00	2,260.68	18,549.68	8,144.50	0.00	10,405.18	43.9%
550110 CITY FACILITY SEWER FEE	20,291.14	76.46	20,367.60	10,145.58	0.00	10,222.02	49.8%
550120 OVERHEAD	438,155.81	-12,116.72	426,039.09	219,077.93	0.00	206,961.16	51.4%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	256,090.61	2,797,114.97	1,270,512.29	0.00	1,526,602.68	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL CAPITAL OUTLAY	0.00	44,000.00	44,000.00	41,888.00	0.00	2,112.00	95.2%
TOTAL GENERAL FUND	7,417,703.51	532,454.37	7,950,157.88	5,266,106.35	65,802.24	2,618,249.29	67.1%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	0.00	0.00	3,461,123.73	.0%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	295,278.22	0.00	64,554.20	82.1%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	26,212.23	0.00	10,983.15	70.5%
500020 OVERTIME	0.00	0.00	0.00	582.85	0.00	-582.85	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	79,467.76	0.00	-73,780.38	1397.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	403,082.96	0.00	-367.78	100.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	11,968.33	0.00	7,843.67	60.4%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	76.14	0.00	55.86	57.7%
501020 FICA	17,915.01	0.00	17,915.01	25,283.24	0.00	-7,368.23	141.1%
501030 LIFE INSURANCE	599.64	0.00	599.64	409.46	0.00	190.18	68.3%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	21,739.36	0.00	13,540.64	61.6%
501060 MEDICARE	4,189.80	0.00	4,189.80	6,021.96	0.00	-1,832.16	143.7%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	10.70	0.00	4.80	69.0%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	17,090.14	0.00	6,992.31	71.0%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	5,451.76	0.00	-5,451.76	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-7,704.52	0.00	20,719.56	-59.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	9,189.12	0.00	635.23	93.5%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	762.07	0.00	787.93	49.2%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	90,297.76	0.00	36,152.65	71.4%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	-500.00	7,000.00	1,211.45	0.00	5,788.55	17.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,730.07	110,000.07	10,424.43	22,589.39	76,986.25	30.0%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	787.60	0.00	14,548.40	5.1%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	1,204.39	0.00	1,545.61	43.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	10,751.52	0.00	4,248.48	71.7%
510300 TELEPHONE	13,000.00	344.30	13,344.30	5,885.69	2,458.61	5,000.00	62.5%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	327,618.01	105,011.52	88,646.60	83.0%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	12,935.25	0.00	3,064.75	80.8%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	142.69	0.00	7,857.31	1.8%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	3,557.63	0.00	5,942.37	37.4%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	374,518.66	130,059.52	215,498.32	70.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	188,600.92	71,992.21	13,161.84	95.2%
520010 MAINTENANCE/REPAIR	142,999.00	47,218.59	190,217.59	20,242.47	155,860.00	14,115.12	92.6%
TOTAL EQUIPMENT M&O	383,239.00	80,733.56	463,972.56	208,843.39	227,852.21	27,276.96	94.1%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	2,770.85	0.00	17,229.15	13.9%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	263,216.38	4,221,122.38	3,280,033.64	667,143.29	273,945.45	93.5%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	22,381.03	0.00	-22,381.03	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	263,216.38	4,241,122.38	3,305,185.52	667,143.29	268,793.57	93.7%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	-6,686.62	43,458.96	25,072.79	0.00	18,386.17	57.7%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	20,229.97	36,608.74	8,189.39	0.00	28,419.35	22.4%
550060	LIABILITY INSURANCE						
	38,576.47	6,604.97	45,181.44	19,288.24	0.00	25,893.20	42.7%
550080	BUILDING OCCUPANCY						
	16,969.93	2,740.97	19,710.90	8,484.97	0.00	11,225.93	43.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	318.68	1,209.68	445.50	0.00	764.18	36.8%
550110	CITY FACILITY SEWER FEE						
	110.00	-15.20	94.80	55.00	0.00	39.80	58.0%
550120	OVERHEAD						
	291,978.22	44,985.23	336,963.45	145,989.13	0.00	190,974.32	43.3%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	68,178.00	483,227.97	207,525.02	0.00	275,702.95	42.9%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	4,826.98	190,000.00	2.5%
560020	FURNITURE/EQUIPMENT						
	0.00	7,017.41	7,017.41	0.00	0.00	7,017.41	.0%
	TOTAL CAPITAL OUTLAY						
	190,000.00	11,844.39	201,844.39	0.00	4,826.98	197,017.41	2.4%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	64,063.27	0.00	7,649.46	89.3%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	64,063.27	0.00	7,649.46	89.3%
TOTAL TRANSIT FUND	6,306,823.73	468,129.39	6,774,953.12	4,653,516.58	1,029,882.00	1,091,554.54	83.9%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	14,606.57	0.00	3,242.35	81.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	14,606.57	0.00	3,621.35	80.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%
500120 OTHER PAY	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020 FICA	721.27	0.00	721.27	866.31	0.00	-145.04	120.1%
501030 LIFE INSURANCE	20.90	0.00	20.90	18.39	0.00	2.51	88.0%
501050 MEDICAL INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060 MEDICARE	168.68	0.00	168.68	202.56	0.00	-33.88	120.1%
501070 PSYCHOLOGICAL INSURANCE	0.50	0.00	0.50	0.42	0.00	0.08	84.0%
501080 PENSION (EMPLOYER SHARE)	385.06	0.00	385.06	526.50	0.00	-141.44	136.7%
501090 PENSION (EMPLOYEE SHARE)	814.33	0.00	814.33	569.60	0.00	244.73	69.9%
501095 OTHER POST EMP BENEFITS (OPE	395.53	0.00	395.53	389.45	0.00	6.08	98.5%
501110 UNEMPLOYMENT	50.00	0.00	50.00	28.63	0.00	21.37	57.3%
TOTAL FRINGE BENEFITS	5,558.27	0.00	5,558.27	2,601.86	0.00	2,956.41	46.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	9,350.00	0.00	9,350.00	1,167.25	0.00	8,182.75	12.5%
510040 TRAINING/MEETINGS/CONFERENCE	450.00	0.00	450.00	236.01	0.00	213.99	52.4%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	1,403.26	0.00	8,696.74	13.9%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	5,395.60	0.00	21,104.40	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	9,450.00	15,550.00	16,124.25	60.8%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	14,845.60	15,550.00	37,228.65	44.9%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	1,273.24	1,419.24	73.00	0.00	1,346.24	5.1%
550120 OVERHEAD	3,310.54	971.51	4,282.05	1,655.27	0.00	2,626.78	38.7%
TOTAL INTERNAL SERVICE ALL	3,456.54	2,244.75	5,701.29	1,728.27	0.00	3,973.02	30.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	6,369.00	114,302.02	35,185.56	15,550.00	63,566.46	44.4%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	34,732.31	34,732.00	50.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
TOTAL MATERIALS AND SUPPLI	40,000.00	-16,859.00	23,141.00	4,220.00	7,505.00	11,416.00	50.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	85,406.05	55,165.50	-12,179.80	109.5%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	85,406.05	55,165.50	-12,179.80	109.5%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	11,462.00	151,532.75	89,626.05	62,670.50	-763.80	100.5%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							
530090 HOUSING VOUCHERS	7,794,657.00	0.00	7,794,657.00	8,457,984.11	0.00	-663,327.11	108.5%

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530120	CONTINGENCY RESERVE						
	695,930.00	0.00	695,930.00	0.00	0.00	695,930.00	.0%
	TOTAL CONTRACT AND SERVICE						
	8,490,587.00	0.00	8,490,587.00	8,457,984.11	0.00	32,602.89	99.6%
	TOTAL HOUSING AUTHORITY						
	8,490,587.00	0.00	8,490,587.00	8,457,984.11	0.00	32,602.89	99.6%
600	HARBOR TIDELANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	146,608.63	0.00	26,428.93	84.7%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	150,777.20	0.00	149,838.80	50.2%
500020	OVERTIME						
	0.00	0.00	0.00	2,545.74	0.00	-2,545.74	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	7,292.92	0.00	5,833.94	55.6%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	307,224.49	0.00	179,555.93	63.1%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	4,399.86	0.00	1,394.94	75.9%
501020	FICA						
	13,893.86	0.00	13,893.86	18,011.16	0.00	-4,117.30	129.6%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	213.49	0.00	59.20	78.3%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	17,421.49	0.00	10,028.51	63.5%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	4,212.27	0.00	-962.90	129.6%
501070	PSYCHOLOGICAL INSURANCE						
	9.55	0.00	9.55	6.77	0.00	2.78	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	8,368.33	0.00	8,368.33	9,622.77	0.00	-1,254.44	115.0%
501090	PENSION (EMPLOYEE SHARE)						
	1,170.94	0.00	1,170.94	-237.00	0.00	1,407.94	-20.2%
501095	OTHER POST EMP BENEFITS (OPE						
	5,024.92	0.00	5,024.92	4,436.07	0.00	588.85	88.3%
501110	UNEMPLOYMENT						
	955.00	0.00	955.00	463.89	0.00	491.11	48.6%
	TOTAL FRINGE BENEFITS						
	66,189.46	0.00	66,189.46	58,550.77	0.00	7,638.69	88.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010	OFFICE SUPPLIES						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	108,379.00	0.00	108,379.00	43,964.65	0.00	64,414.35	40.6%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220	MEMBERSHIPS/DUES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	111,829.00	0.00	111,829.00	43,964.65	0.00	67,864.35	39.3%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,000.00	0.00	8,000.00	7,972.00	0.00	28.00	99.7%
520010	MAINTENANCE/REPAIR						
	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
	TOTAL EQUIPMENT M&O						
	13,000.00	0.00	13,000.00	12,424.67	0.00	575.33	95.6%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	37,513.75	0.00	17,136.25	68.6%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	18,688.57	0.00	-13,688.57	373.8%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	12,445.78	0.00	80,693.22	13.4%
540040 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	-39.00	0.00	39.00	100.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	68,609.10	0.00	84,179.90	44.9%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	0.00	28,648.82	28,648.82	0.00	0.00	28,648.82	.0%
550050 WORKERS COMPENSATION INSURAN	2,836.87	434.28	3,271.15	1,418.44	0.00	1,852.71	43.4%
550060 LIABILITY INSURANCE	10,230.66	2,529.33	12,759.99	5,115.33	0.00	7,644.66	40.1%
550080 BUILDING OCCUPANCY	21,373.12	3,565.23	24,938.35	10,686.56	0.00	14,251.79	42.9%
550090 MAJOR FACILITIES REPAIR	356.00	109.96	465.96	178.00	0.00	287.96	38.2%
550110 CITY FACILITY SEWER FEE	5,571.12	0.01	5,571.13	2,785.56	0.00	2,785.57	50.0%
550120 OVERHEAD	16,540.50	25,198.96	41,739.46	8,270.25	0.00	33,469.21	19.8%
TOTAL INTERNAL SERVICE ALL	56,908.27	60,486.59	117,394.86	28,454.14	0.00	88,940.72	24.2%
TOTAL HARBOR TIDELANDS	797,636.15	150,346.59	947,982.74	519,227.82	0.00	428,754.92	54.8%

760 HOUSING AUTHORITY FUND-CITY

50 PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	330,467.33	0.00	330,467.33	267,311.04	0.00	63,156.29	80.9%
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	17,974.34	0.00	46,047.38	28.1%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	6,540.45	0.00	1,296.74	83.5%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	291,825.83	0.00	110,500.41	72.5%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	26,484.20	0.00	16,451.20	61.7%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	256.09	0.00	229.91	52.7%
501020	FICA						
	20,311.50	0.00	20,311.50	19,247.45	0.00	1,064.05	94.8%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	432.12	0.00	137.84	75.8%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	67,135.91	0.00	17,104.09	79.7%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	4,555.83	0.00	194.44	95.9%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	14.99	0.00	5.51	73.1%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	23,538.60	0.00	6,794.40	77.6%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	4,410.87	0.00	333.49	93.0%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	9,647.55	0.00	1,491.01	86.6%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	1,045.22	0.00	1,004.78	51.0%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	156,768.83	0.00	44,828.03	77.8%
52	MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	1,145.88	0.00	2,804.12	29.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	979.00	0.00	979.00	1,402.38	0.00	-423.38	143.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	20,966.00	0.00	20,966.00	9,162.00	0.00	11,804.00	43.7%
510050	MILEAGE REIMBURSEMENT						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510200	POSTAGE						
	4,693.00	0.00	4,693.00	3,265.18	0.00	1,427.82	69.6%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	1,250.00	0.00	1,250.00	1,198.00	0.00	52.00	95.8%
510220	MEMBERSHIPS/DUES						
	1,140.00	0.00	1,140.00	388.51	0.00	751.49	34.1%
510310	CELL PHONES						
	420.00	0.00	420.00	4,160.80	0.00	-3,740.80	990.7%
	TOTAL MATERIALS AND SUPPLI						
	33,998.00	0.00	33,998.00	20,722.75	0.00	13,275.25	61.0%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
	TOTAL EQUIPMENT M&O						
	42,712.00	0.00	42,712.00	32,340.46	0.00	10,371.54	75.7%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	7,874.00	25,000.00	32,874.00	3,029.50	0.00	29,844.50	9.2%
520060	RENT/LEASE-BUILDING						
	131,052.00	0.00	131,052.00	34,681.38	0.00	96,370.62	26.5%
530000	OTHER NON-CAPITAL EQUIPMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL CONTRACT AND SERVICE						
	139,226.00	25,000.00	164,226.00	37,710.88	0.00	126,515.12	23.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	-3,049.88	3,510.04	3,279.96	0.00	230.08	93.4%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	-31.95	2,306.05	1,169.00	0.00	1,137.05	50.7%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	4,108.34	37,612.71	16,752.19	0.00	20,860.52	44.5%
550050 WORKERS COMPENSATION INSURAN	2,394.32	-2,394.31	0.01	1,197.16	0.00	-1,197.15	%
550120 OVERHEAD	261,455.42	45,911.35	307,366.77	130,727.71	0.00	176,639.06	42.5%
TOTAL INTERNAL SERVICE ALL	306,252.03	44,543.55	350,795.58	153,126.02	0.00	197,669.56	43.7%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	0.00	0.00	96,231.00	.0%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	0.00	0.00	131,150.94	.0%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	69,543.55	1,357,887.62	692,494.77	0.00	665,392.85	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY SERVICES	27,876,953.96	1,441,037.21	29,317,991.17	19,714,141.24	1,208,637.05	8,395,212.88	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,642,033.97	0.00	126,350.47	92.9%
500010 PART-TIME SALARIES	0.00	0.00	0.00	39,557.22	0.00	-39,557.22	100.0%
500020 OVERTIME	0.00	0.00	0.00	3,741.49	0.00	-3,741.49	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	17,395.04	0.00	20,986.09	45.3%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,702,727.72	0.00	104,037.85	94.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	53,539.14	0.00	-41,764.14	454.7%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	949.26	0.00	1,870.74	33.7%
501020 FICA	105,700.31	0.00	105,700.31	108,597.57	0.00	-2,897.26	102.7%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	2,553.19	0.00	552.14	82.2%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	211,565.16	0.00	49,710.36	81.0%
501060 MEDICARE	24,720.23	0.00	24,720.23	26,100.22	0.00	-1,379.99	105.6%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	59.29	0.00	20.71	74.1%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	147,390.29	0.00	13,206.80	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	15,986.27	0.00	1,063.28	93.8%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	57,125.77	0.00	838.91	98.6%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	4,187.32	0.00	3,887.68	51.9%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	628,053.48	0.00	37,634.23	94.3%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	5,871.19	0.00	4,886.05	54.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	14,253.98	0.00	2,960.02	82.8%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	25,804.57	32,898.57	6,328.61	0.00	26,569.96	19.2%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	4,565.25	0.00	2,620.58	63.5%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	2,912.09	0.00	2,874.04	50.3%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	1,014.53	0.00	2,418.47	29.6%
TOTAL MATERIALS AND SUPPLI	30,661.00	47,913.77	78,574.77	34,945.65	0.00	43,629.12	44.5%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL EQUIPMENT M&O	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	9,665.00	9,315.60	18,980.60	6,459.30	7,429.64	5,091.66	73.2%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	597,349.40	1,226,023.90	1,111,307.76	69,548.51	45,167.63	96.3%
TOTAL CONTRACT AND SERVICE	638,339.50	606,665.00	1,245,004.50	1,117,767.06	76,978.15	50,259.29	96.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	43,714.28	3,454.35	47,168.63	21,857.14	0.00	25,311.49	46.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	18,752.58	4,662.96	23,415.54	9,376.29	0.00	14,039.25	40.0%
550020 INFORMATION TECH EQUIP MAINT	179,118.91	34,901.96	214,020.87	89,559.46	0.00	124,461.41	41.8%
550030 INFORMATION TECH EQUIP REPLA	7,374.12	2,544.18	9,918.30	3,687.06	0.00	6,231.24	37.2%
550050 WORKERS COMPENSATION INSURAN	13,715.89	767.01	14,482.90	6,857.95	0.00	7,624.95	47.4%
550060 LIABILITY INSURANCE	13,085.73	716.02	13,801.75	6,542.87	0.00	7,258.88	47.4%
550080 BUILDING OCCUPANCY	18,186.38	1,683.29	19,869.67	9,093.20	0.00	10,776.47	45.8%
550090 MAJOR FACILITIES REPAIR	310.00	42.93	352.93	155.00	0.00	197.93	43.9%
550110 CITY FACILITY SEWER FEE	546.36	-13.54	532.82	273.18	0.00	259.64	51.3%
550120 OVERHEAD	184,226.61	39,404.81	223,631.42	92,113.31	0.00	131,518.11	41.2%
TOTAL INTERNAL SERVICE ALL	479,030.86	88,163.97	567,194.83	239,515.46	0.00	327,679.37	42.2%
TOTAL GENERAL FUND	3,620,484.64	802,742.74	4,423,227.38	3,723,009.37	76,978.15	623,239.86	85.9%
TOTAL COMMUNITY DEVELOPMENT	3,620,484.64	802,742.74	4,423,227.38	3,723,009.37	76,978.15	623,239.86	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	53,900.34	0.00	4,814.84	91.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	54,666.52	0.00	4,613.66	92.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	395.43	0.00	-378.13	2285.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	58.06	0.00	7.94	88.0%
501020 FICA	3,096.84	0.00	3,096.84	2,522.89	0.00	573.95	81.5%
501030 LIFE INSURANCE	88.20	0.00	88.20	76.55	0.00	11.65	86.8%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	691.93	0.00	32.34	95.5%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.67	0.00	0.33	83.5%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	4,074.70	0.00	1,075.04	79.1%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,729.54	0.00	-31.27	101.8%
501110 UNEMPLOYMENT	200.00	0.00	200.00	109.72	0.00	90.28	54.9%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	10,827.64	0.00	4,691.98	69.8%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	2,796.98	0.00	303.02	90.2%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	0.00	0.00	5,131.00	.0%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,066.98	0.00	6,314.02	44.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	26,473.82	0.00	25,572.71	50.9%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	26,473.82	0.00	25,572.71	50.9%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	76.52	412.52	168.00	0.00	244.52	40.7%
550060 LIABILITY INSURANCE	7,494.55	822.21	8,316.76	3,747.28	0.00	4,569.48	45.1%
550080 BUILDING OCCUPANCY	12,194.35	1,128.67	13,323.02	6,097.18	0.00	7,225.84	45.8%
550090 MAJOR FACILITIES REPAIR	244.00	33.78	277.78	122.00	0.00	155.78	43.9%
550120 OVERHEAD	70,671.88	8,320.30	78,992.18	35,335.94	0.00	43,656.24	44.7%
TOTAL INTERNAL SERVICE ALL	90,940.78	10,381.48	101,322.26	45,470.40	0.00	55,851.86	44.9%
TOTAL GENERAL FUND	211,175.84	28,373.75	239,549.59	142,505.36	0.00	97,044.23	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	203,388.93	0.00	102,461.55	66.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	206,836.72	0.00	118,517.76	63.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,780.35	0.00	-1,702.46	2285.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	261.03	0.00	695.97	27.3%
501020 FICA	17,281.05	0.00	17,281.05	9,719.01	0.00	7,562.04	56.2%
501030 LIFE INSURANCE	547.40	0.00	547.40	288.70	0.00	258.70	52.7%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	2,731.65	0.00	1,309.88	67.6%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	5.53	0.00	5.97	48.1%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	15,272.70	0.00	13,464.01	53.1%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	6,695.42	0.00	2,781.29	70.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	404.57	0.00	745.43	35.2%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	42,411.13	0.00	79,299.66	34.8%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	2,886.27	0.00	5,113.73	36.1%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	1,275.00	0.00	8,425.00	13.1%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	4.21	0.00	495.79	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	185.69	0.00	614.31	23.2%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	25,343.38	0.00	6,656.62	79.2%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	29,694.55	0.00	23,705.45	55.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	125,215.55	195,938.12	444,838.23	41.9%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	125,215.55	195,938.12	449,838.23	41.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	31,594.76	51,697.37	10,051.31	0.00	41,646.06	19.4%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	16,327.26	23,151.16	3,411.95	0.00	19,739.21	14.7%
550050 WORKERS COMPENSATION INSURAN	1,417.01	-126.18	1,290.83	708.51	0.00	582.32	54.9%
550060 LIABILITY INSURANCE	392,897.72	34,635.69	427,533.41	196,448.86	0.00	231,084.55	45.9%
550090 MAJOR FACILITIES REPAIR	11,995.00	2,114.78	14,109.78	5,997.50	0.00	8,112.28	42.5%
550110 CITY FACILITY SEWER FEE	90.00	-25.73	64.27	45.00	0.00	19.27	70.0%
550120 OVERHEAD	23,573.08	6,716.30	30,289.38	11,786.54	0.00	18,502.84	38.9%
TOTAL INTERNAL SERVICE ALL	456,899.32	91,236.88	548,136.20	228,449.67	0.00	319,686.53	41.7%
TOTAL HARBOR TIDELANDS	1,375,989.59	460,603.78	1,836,593.37	639,537.62	195,938.12	1,001,117.63	45.5%
601 HARBOR UPLANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	195,417.06	0.00	195,417.06	203,389.47	0.00	-7,972.41	104.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	214,921.06	0.00	214,921.06	206,837.26	0.00	8,083.80	96.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	1,780.35	0.00	-1,702.46	2285.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	297.00	0.00	297.00	261.03	0.00	35.97	87.9%
501020 FICA	10,468.24	0.00	10,468.24	9,719.13	0.00	749.11	92.8%
501030 LIFE INSURANCE	292.40	0.00	292.40	288.57	0.00	3.83	98.7%
501050 MEDICAL INSURANCE	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060 MEDICARE	2,448.21	0.00	2,448.21	2,731.77	0.00	-283.56	111.6%
501070 PSYCHOLOGICAL INSURANCE	6.50	0.00	6.50	6.22	0.00	0.28	95.7%
501080 PENSION (EMPLOYER SHARE)	17,407.67	0.00	17,407.67	15,272.88	0.00	2,134.79	87.7%
501090 PENSION (EMPLOYEE SHARE)	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	5,740.65	0.00	5,740.65	6,695.44	0.00	-954.79	116.6%
501110 UNEMPLOYMENT	650.00	0.00	650.00	404.57	0.00	245.43	62.2%
TOTAL FRINGE BENEFITS	72,818.56	0.00	72,818.56	42,412.13	0.00	30,406.43	58.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020	SPECIAL DEPARMENTAL SUPPLIES						
	153,000.00	0.00	153,000.00	15,749.56	0.00	137,250.44	10.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	9,700.00	0.00	9,700.00	1,275.00	0.00	8,425.00	13.1%
510200	POSTAGE						
	500.00	0.00	500.00	4.20	0.00	495.80	.8%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	250.00	0.00	250.00	185.69	0.00	64.31	74.3%
510220	MEMBERSHIPS/DUES						
	30,000.00	0.00	30,000.00	25,343.39	0.00	4,656.61	84.5%
	TOTAL MATERIALS AND SUPPLI						
	195,450.00	0.00	195,450.00	42,557.84	0.00	152,892.16	21.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL EQUIPMENT M&O						
	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	387,975.00	176,803.39	564,778.39	54,469.45	33,795.44	476,513.50	15.6%
	TOTAL CONTRACT AND SERVICE						
	392,975.00	176,803.39	569,778.39	54,469.45	33,795.44	481,513.50	15.5%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-13,483.38	6,619.23	10,051.31	0.00	-3,432.08	151.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550030 INFORMATION TECH EQUIP REPLA	6,823.90	8,565.06	15,388.96	3,411.95	0.00	11,977.01	22.2%
550050 WORKERS COMPENSATION INSURAN	1,417.02	254.76	1,671.78	708.51	0.00	963.27	42.4%
550060 LIABILITY INSURANCE	1,432,825.74	174,411.82	1,607,237.56	716,412.87	0.00	890,824.69	44.6%
550090 MAJOR FACILITIES REPAIR	44,054.00	7,998.43	52,052.43	22,027.00	0.00	30,025.43	42.3%
550110 CITY FACILITY SEWER FEE	90.00	-13.50	76.50	45.00	0.00	31.50	58.8%
550120 OVERHEAD	23,893.27	3,186.45	27,079.72	11,946.64	0.00	15,133.08	44.1%
TOTAL INTERNAL SERVICE ALL	1,529,206.54	180,919.64	1,710,126.18	764,603.28	0.00	945,522.90	44.7%
TOTAL HARBOR UPLANDS	2,460,371.16	357,723.03	2,818,094.19	1,131,669.96	33,795.44	1,652,628.79	41.4%
750 REDEVELOPMENT AGENCY FUND-CITY							
52 MATERIALS AND SUPPLI							
510640 UTILITIES - WATER	15,000.00	0.00	15,000.00	13,368.36	0.00	1,631.64	89.1%
TOTAL MATERIALS AND SUPPLI	15,000.00	0.00	15,000.00	13,368.36	0.00	1,631.64	89.1%
55 INTERNAL SERVICE ALL							
550060 LIABILITY INSURANCE	43,026.00	8,367.49	51,393.49	21,513.00	0.00	29,880.49	41.9%
550090 MAJOR FACILITIES REPAIR	1,558.00	377.00	1,935.00	779.00	0.00	1,156.00	40.3%
550120 OVERHEAD	21,952.00	-6,973.00	14,979.00	10,976.00	0.00	4,003.00	73.3%
TOTAL INTERNAL SERVICE ALL	66,536.00	1,771.49	68,307.49	33,268.00	0.00	35,039.49	48.7%
TOTAL REDEVELOPMENT AGENCY FUND-CITY	81,536.00	1,771.49	83,307.49	46,636.36	0.00	36,671.13	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	848,472.05	4,977,544.64	1,960,349.30	229,733.56	2,787,461.78	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	2,339,576.20	0.00	857,061.64	73.2%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	132,989.10	0.00	-44,992.10	151.1%
500020 OVERTIME	169,000.00	0.00	169,000.00	82,137.55	0.00	86,862.45	48.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	30,420.70	0.00	29,345.73	50.9%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	2,585,123.55	0.00	253,277.72	91.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	25,787.02	0.00	33,234.48	43.7%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	707.19	0.00	-407.19	235.7%
500140 STANDBY BONUS	335.00	0.00	335.00	14,823.46	0.00	-14,488.46	4424.9%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	858.74	0.00	2,140.66	28.6%
501020 FICA	187,217.49	0.00	187,217.49	164,207.65	0.00	23,009.84	87.7%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	3,905.12	0.00	1,626.54	70.6%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	398,634.19	0.00	176,309.57	69.3%
501060 MEDICARE	44,372.10	0.00	44,372.10	39,499.39	0.00	4,872.71	89.0%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	123.09	0.00	54.31	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	287,308.99	0.00	287,308.99	203,847.91	0.00	83,461.08	71.0%
501090	PENSION (EMPLOYEE SHARE)						
	41,827.59	0.00	41,827.59	44,629.70	0.00	-2,802.11	106.7%
501095	OTHER POST EMP BENEFITS (OPE						
	103,296.63	0.00	103,296.63	85,369.92	0.00	17,926.71	82.6%
501110	UNEMPLOYMENT						
	17,667.50	0.00	17,667.50	8,478.63	0.00	9,188.87	48.0%
	TOTAL FRINGE BENEFITS						
	1,327,459.02	0.00	1,327,459.02	990,872.01	0.00	336,587.01	74.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010	OFFICE SUPPLIES						
	16,870.00	0.00	16,870.00	8,222.26	0.00	8,647.74	48.7%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	97,325.00	0.00	97,325.00	90,495.79	7,295.95	-466.74	100.5%
510040	TRAINING/MEETINGS/CONFERENCE						
	8,632.00	0.00	8,632.00	5,840.10	0.00	2,791.90	67.7%
510050	MILEAGE REIMBURSEMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200	POSTAGE						
	4,425.00	0.00	4,425.00	1,897.91	0.00	2,527.09	42.9%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	3,380.00	0.00	3,380.00	1,824.00	0.00	1,556.00	54.0%
510220	MEMBERSHIPS/DUES						
	1,920.00	0.00	1,920.00	833.47	0.00	1,086.53	43.4%
510310	CELL PHONES						
	640.00	0.00	640.00	628.33	0.00	11.67	98.2%
510610	UTILITIES - ELECTRIC						
	24,555.00	0.00	24,555.00	15,001.15	0.00	9,553.85	61.1%
510640	UTILITIES - WATER						
	435,625.00	0.00	435,625.00	279,144.23	0.00	156,480.77	64.1%
	TOTAL MATERIALS AND SUPPLI						
	607,072.00	0.00	607,072.00	417,249.92	7,295.95	182,526.13	69.9%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	-1,300.00	13,139.00	8,766.52	0.00	4,372.48	66.7%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	3,775.49	0.00	1,694.51	69.0%
TOTAL EQUIPMENT M&O						
19,909.00	-1,300.00	18,609.00	12,542.01	0.00	6,066.99	67.4%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	156,596.83	763,184.83	433,676.99	153,876.42	175,631.42	77.0%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	156,596.83	769,744.83	433,676.99	153,876.42	182,191.42	76.3%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	156,838.74	343,964.33	93,562.81	0.00	250,401.52	27.2%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	-24,672.17	118,004.29	71,338.23	0.00	46,666.06	60.5%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	42,164.00	296,723.24	127,279.63	0.00	169,443.61	42.9%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	1,013.40	17,119.64	8,053.12	0.00	9,066.52	47.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	-2,692.88	26,984.12	14,838.50	0.00	12,145.62	55.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	-1,062.01	53,835.81	27,448.92	0.00	26,386.89	51.0%
550060 LIABILITY INSURANCE						
364,898.27	59,208.92	424,107.19	182,449.14	0.00	241,658.05	43.0%
550080 BUILDING OCCUPANCY						
244,875.58	46,928.71	291,804.29	122,437.80	0.00	169,366.49	42.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	301.12	2,472.12	1,085.50	0.00	1,386.62	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	994.83	-11.80	983.03	497.42	0.00	485.61	50.6%
550120 OVERHEAD	1,157,099.41	-85,671.57	1,071,427.84	578,549.72	0.00	492,878.12	54.0%
TOTAL INTERNAL SERVICE ALL	2,455,081.44	192,344.46	2,647,425.90	1,227,540.79	0.00	1,419,885.11	46.4%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY	0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND	7,861,070.73	353,941.29	8,215,012.02	5,673,254.86	161,172.37	2,380,584.79	71.0%
202 STATE GAS TAX							
50 PERSONNEL							
500000 FULL-TIME SALARIES	518,431.40	0.00	518,431.40	353,988.51	0.00	164,442.89	68.3%
500020 OVERTIME	38,000.00	0.00	38,000.00	14,193.01	0.00	23,806.99	37.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	14,863.93	0.00	14,863.93	1,871.92	0.00	12,992.01	12.6%
TOTAL PERSONNEL	571,295.33	0.00	571,295.33	370,053.44	0.00	201,241.89	64.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	4,211.34	0.00	4,211.34	898.98	0.00	3,312.36	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	8,084.28	0.00	3,623.72	69.0%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	47.54	0.00	6.46	88.0%
501020	FICA						
	31,251.92	0.00	31,251.92	21,936.11	0.00	9,315.81	70.2%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	560.04	0.00	361.61	60.8%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	89,040.06	0.00	76,469.94	53.8%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	5,130.14	0.00	2,178.77	70.2%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	22.93	0.00	18.82	54.9%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	29,169.96	0.00	18,911.60	60.7%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	12,795.59	0.00	-2.23	100.0%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	12,212.00	0.00	4,926.14	71.3%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	1,599.19	0.00	2,575.81	38.3%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	181,496.82	0.00	121,698.81	59.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	24,525.32	3,501.37	-20,026.69	350.3%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	615.41	0.00	684.59	47.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	252,573.29	0.00	11,289.71	95.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	1,350.00	0.00	117.00	92.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	952.67	0.00	-952.67	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	280,137.69	3,501.37	-8,659.06	103.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	21,996.79	0.00	27,003.21	44.9%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	5,339.51	0.00	-339.51	106.8%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	27,336.30	0.00	26,663.70	50.6%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	-232,591.68	392.36	116,492.02	0.00	-116,099.66	29690.1%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	-39,122.69	117,556.82	78,339.76	0.00	39,217.06	66.6%
550110 CITY FACILITY SEWER FEE	97.00	-18.18	78.82	48.50	0.00	30.32	61.5%
550120 OVERHEAD	694.15	-700.74	-6.59	347.08	0.00	-353.67	-5266.8%
TOTAL INTERNAL SERVICE ALL	390,454.70	-272,433.29	118,021.41	195,227.36	0.00	-77,205.95	165.4%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021 INTEREST EXPENSE POB MISC						
32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT						
77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX						
1,671,097.66	-272,433.29	1,398,664.37	1,095,732.41	3,501.37	299,430.59	78.6%
208 STREET LANDSCAPING&LGHTNG DIST						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
650,058.55	0.00	650,058.55	607,789.31	0.00	42,269.24	93.5%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	23,414.06	0.00	-23,414.06	100.0%
500020 OVERTIME						
29,000.00	0.00	29,000.00	18,984.50	0.00	10,015.50	65.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
12,769.71	0.00	12,769.71	3,928.05	0.00	8,841.66	30.8%
TOTAL PERSONNEL						
691,828.26	0.00	691,828.26	654,115.92	0.00	37,712.34	94.5%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120 OTHER PAY						
11,880.36	0.00	11,880.36	2,644.17	0.00	9,236.19	22.3%
500140 STANDBY BONUS						
11,150.00	0.00	11,150.00	12,560.77	0.00	-1,410.77	112.7%
500150 CELL PHONE ALLOWANCE						
1,074.00	0.00	1,074.00	421.49	0.00	652.51	39.2%
501020 FICA						
37,345.72	0.00	37,345.72	38,528.20	0.00	-1,182.48	103.2%
501030 LIFE INSURANCE						
1,136.15	0.00	1,136.15	939.63	0.00	196.52	82.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050 MEDICAL INSURANCE						
117,768.00	0.00	117,768.00	78,228.80	0.00	39,539.20	66.4%
501060 MEDICARE						
8,755.40	0.00	8,755.40	9,117.66	0.00	-362.26	104.1%
501070 PSYCHOLOGICAL INSURANCE						
35.00	0.00	35.00	30.27	0.00	4.73	86.5%
501080 PENSION (EMPLOYER SHARE)						
46,132.40	0.00	46,132.40	41,065.42	0.00	5,066.98	89.0%
501090 PENSION (EMPLOYEE SHARE)						
26,196.71	0.00	26,196.71	26,180.56	0.00	16.15	99.9%
501095 OTHER POST EMP BENEFITS (OPE						
20,502.50	0.00	20,502.50	20,453.79	0.00	48.71	99.8%
501110 UNEMPLOYMENT						
3,545.00	0.00	3,545.00	2,064.52	0.00	1,480.48	58.2%
TOTAL FRINGE BENEFITS						
285,611.24	0.00	285,611.24	232,235.28	0.00	53,375.96	81.3%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,450.00	0.00	2,450.00	7,782.63	902.35	-6,234.98	354.5%
510020 SPECIAL DEPARMENTAL SUPPLIES						
203,246.00	0.00	203,246.00	135,756.91	91,399.88	-23,910.79	111.8%
510040 TRAINING/MEETINGS/CONFERENCE						
786.00	0.00	786.00	777.46	0.00	8.54	98.9%
510310 CELL PHONES						
50.00	0.00	50.00	332.31	0.00	-282.31	664.6%
510610 UTILITIES - ELECTRIC						
771,817.00	0.00	771,817.00	574,223.07	0.00	197,593.93	74.4%
510640 UTILITIES - WATER						
186,850.00	0.00	186,850.00	182,656.87	0.00	4,193.13	97.8%
TOTAL MATERIALS AND SUPPLI						
1,165,199.00	0.00	1,165,199.00	901,529.25	92,302.23	171,367.52	85.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
150,000.00	0.00	150,000.00	124,773.76	95,845.28	-70,619.04	147.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	16,913.43	0.00	-14,913.43	845.7%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	141,687.19	95,845.28	-85,532.47	156.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	283,737.77	58,868.00	-28,249.77	109.0%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	283,737.77	58,868.00	-26,749.77	108.5%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	2,471.20	72,686.90	35,107.86	0.00	37,579.04	48.3%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	2,196.45	62,989.50	30,396.53	0.00	32,592.97	48.3%
550050 WORKERS COMPENSATION INSURAN	2,247.06	-14,596.40	-12,349.34	1,123.53	0.00	-13,472.87	-9.1%
550120 OVERHEAD	37,726.75	-3,550.12	34,176.63	18,863.38	0.00	15,313.25	55.2%
TOTAL INTERNAL SERVICE ALL	170,982.56	-13,478.87	157,503.69	85,491.30	0.00	72,012.39	54.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	-11,378.87	2,865,448.19	2,298,796.71	247,015.51	319,635.97	88.8%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W							
50 PERSONNEL							
500000 FULL-TIME SALARIES	65,509.75	0.00	65,509.75	70,552.63	0.00	-5,042.88	107.7%
500020 OVERTIME	0.00	0.00	0.00	833.39	0.00	-833.39	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	1,885.95	0.00	1,885.95	1,088.13	0.00	797.82	57.7%
TOTAL PERSONNEL	67,395.70	0.00	67,395.70	72,474.15	0.00	-5,078.45	107.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,516.45	0.00	1,516.45	1,381.90	0.00	134.55	91.1%
500140 STANDBY BONUS	1,338.00	0.00	1,338.00	2,122.30	0.00	-784.30	158.6%
500150 CELL PHONE ALLOWANCE	129.60	0.00	129.60	114.05	0.00	15.55	88.0%
501020 FICA	3,730.99	0.00	3,730.99	4,201.00	0.00	-470.01	112.6%
501030 LIFE INSURANCE	107.16	0.00	107.16	89.65	0.00	17.51	83.7%
501050 MEDICAL INSURANCE	14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE	872.58	0.00	872.58	982.60	0.00	-110.02	112.6%
501070 PSYCHOLOGICAL INSURANCE	4.20	0.00	4.20	2.87	0.00	1.33	68.3%
501080 PENSION (EMPLOYER SHARE)	4,766.73	0.00	4,766.73	4,419.85	0.00	346.88	92.7%
501090 PENSION (EMPLOYEE SHARE)	3,081.53	0.00	3,081.53	2,428.09	0.00	653.44	78.8%
501095 OTHER POST EMP BENEFITS (OPE	2,046.02	0.00	2,046.02	2,301.25	0.00	-255.23	112.5%
501110 UNEMPLOYMENT	420.00	0.00	420.00	221.84	0.00	198.16	52.8%
TOTAL FRINGE BENEFITS	32,197.26	0.00	32,197.26	23,521.00	0.00	8,676.26	73.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	63,804.00	21,000.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	63,804.00	21,000.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	7,436.33	46,897.40	19,730.54	0.00	27,166.86	42.1%
550090 MAJOR FACILITIES REPAIR	1,119.00	271.00	1,390.00	559.50	0.00	830.50	40.3%
TOTAL INTERNAL SERVICE ALL	40,580.07	7,707.33	48,287.40	20,290.04	0.00	27,997.36	42.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	20,171.33	349,150.36	180,089.19	121,400.00	47,661.17	86.3%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	51,919.83	0.00	6,231.93	89.3%
500020 OVERTIME	0.00	0.00	0.00	4,853.16	0.00	-4,853.16	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	56,772.99	0.00	3,615.38	94.0%
51 FRINGE BENEFITS							

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FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	3,832.46	0.00	-227.05	106.3%
501030 LIFE INSURANCE	104.00	0.00	104.00	90.73	0.00	13.27	87.2%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	13,807.18	0.00	1,792.82	88.5%
501060 MEDICARE	843.20	0.00	843.20	896.30	0.00	-53.10	106.3%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	3.96	0.00	1.04	79.2%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	5,352.94	0.00	642.51	89.3%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	2,103.89	0.00	-126.73	106.4%
501110 UNEMPLOYMENT	500.00	0.00	500.00	274.29	0.00	225.71	54.9%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	27,631.70	0.00	998.52	96.5%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	27,387.15	0.00	14,334.40	65.6%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	27,387.15	0.00	14,334.40	65.6%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT						
89,018.59	205,890.80	294,909.39	125,938.34	0.00	168,971.05	42.7%
300 CAPITAL PROJECT FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
132,351.87	0.00	132,351.87	119,714.34	0.00	12,637.53	90.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,995.00	0.00	2,995.00	6,162.85	0.00	-3,167.85	205.8%
TOTAL PERSONNEL						
135,346.87	0.00	135,346.87	125,877.19	0.00	9,469.68	93.0%
51 FRINGE BENEFITS						
501020 FICA						
6,690.43	0.00	6,690.43	7,364.00	0.00	-673.57	110.1%
501030 LIFE INSURANCE						
171.38	0.00	171.38	148.81	0.00	22.57	86.8%
501050 MEDICAL INSURANCE						
12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE						
1,564.70	0.00	1,564.70	1,722.21	0.00	-157.51	110.1%
501070 PSYCHOLOGICAL INSURANCE						
4.10	0.00	4.10	3.13	0.00	0.97	76.3%
501080 PENSION (EMPLOYER SHARE)						
11,125.53	0.00	11,125.53	9,742.60	0.00	1,382.93	87.6%
501095 OTHER POST EMP BENEFITS (OPE						
3,668.94	0.00	3,668.94	3,473.79	0.00	195.15	94.7%
501110 UNEMPLOYMENT						
410.00	0.00	410.00	224.91	0.00	185.09	54.9%
TOTAL FRINGE BENEFITS						
35,935.08	0.00	35,935.08	22,679.45	0.00	13,255.63	63.1%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC	9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND	194,049.95	0.00	194,049.95	148,556.64	0.00	45,493.31	76.6%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	907,616.49	0.00	907,616.49	725,419.49	0.00	182,197.00	79.9%
500010 PART-TIME SALARIES	39,624.58	0.00	39,624.58	153,748.75	0.00	-114,124.17	388.0%
500020 OVERTIME	33,000.00	0.00	33,000.00	28,508.39	0.00	4,491.61	86.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	28,101.73	0.00	28,101.73	9,610.65	0.00	18,491.08	34.2%
TOTAL PERSONNEL	1,008,342.80	0.00	1,008,342.80	917,287.28	0.00	91,055.52	91.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY	13,993.00	0.00	13,993.00	1,609.93	0.00	12,383.07	11.5%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	4,575.01	0.00	-4,575.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	598.33	0.00	190.67	75.8%
501020	FICA						
	53,033.55	0.00	53,033.55	55,877.03	0.00	-2,843.48	105.4%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	1,144.55	0.00	401.33	74.0%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	123,171.75	0.00	57,938.25	68.0%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	13,355.02	0.00	-952.55	107.7%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	41.55	0.00	22.33	65.0%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	67,008.04	0.00	13,445.17	83.3%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	15,542.22	0.00	1,534.89	91.0%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	25,988.40	0.00	2,919.19	89.9%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	2,915.48	0.00	3,472.02	45.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	312,341.63	0.00	84,096.56	78.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	12,665.39	1,510.22	-8,375.61	244.4%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	252.12	0.00	147.88	63.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	80,906.93	0.00	96,593.07	45.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	2,956.16	0.00	-494.16	120.1%
510310	CELL PHONES						
	100.00	0.00	100.00	783.28	0.00	-683.28	783.3%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	56,761.02	0.00	6,858.98	89.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630	UTILITIES - WASTE DISPOSAL						
	77,000.00	0.00	77,000.00	91,908.31	1,091.69	-16,000.00	120.8%
510640	UTILITIES - WATER						
	69,750.00	0.00	69,750.00	92,846.25	0.00	-23,096.25	133.1%
	TOTAL MATERIALS AND SUPPLI						
	398,382.00	0.00	398,382.00	339,079.46	2,601.91	56,700.63	85.8%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,200.00	0.00	8,200.00	3,330.00	0.00	4,870.00	40.6%
520010	MAINTENANCE/REPAIR						
	68,500.00	0.00	68,500.00	31,790.60	0.00	36,709.40	46.4%
	TOTAL EQUIPMENT M&O						
	76,700.00	0.00	76,700.00	35,120.60	0.00	41,579.40	45.8%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	243,510.24	52,872.15	296,382.39	183,024.69	98,148.51	15,209.19	94.9%
520050	RENT/LEASE-EQUIPMENT						
	15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
	TOTAL CONTRACT AND SERVICE						
	259,310.24	52,872.15	312,182.39	190,582.32	98,148.51	23,451.56	92.5%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	30,276.08	7,222.25	37,498.33	15,138.04	0.00	22,360.29	40.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	31,600.66	0.00	31,600.66	15,800.33	0.00	15,800.33	50.0%
550020	INFORMATION TECH EQUIP MAINT						
	6,700.87	-8,567.62	-1,866.75	3,350.44	0.00	-5,217.19	-179.5%
550050	WORKERS COMPENSATION INSURAN						
	15,799.17	-12,502.31	3,296.86	7,899.59	0.00	-4,602.73	239.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060	LIABILITY INSURANCE						
	2,170.27	67,891.24	70,061.51	1,085.14	0.00	68,976.37	1.5%
550120	OVERHEAD						
	312,530.62	-157,653.98	154,876.64	156,265.32	0.00	-1,388.68	100.9%
	TOTAL INTERNAL SERVICE ALL						
	399,077.67	-103,610.42	295,467.25	199,538.86	0.00	95,928.39	67.5%
	TOTAL HARBOR TIDELANDS						
	2,538,250.90	-50,738.27	2,487,512.63	1,993,950.15	100,750.42	392,812.06	84.2%
601	HARBOR UPLANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	641,379.79	0.00	641,379.79	585,697.22	0.00	55,682.57	91.3%
500010	PART-TIME SALARIES						
	55,680.72	0.00	55,680.72	22,333.57	0.00	33,347.15	40.1%
500020	OVERTIME						
	56,000.00	0.00	56,000.00	36,326.93	0.00	19,673.07	64.9%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	18,590.20	0.00	18,590.20	4,225.19	0.00	14,365.01	22.7%
	TOTAL PERSONNEL						
	771,650.71	0.00	771,650.71	648,582.91	0.00	123,067.80	84.1%
51	FRINGE BENEFITS						
500130	SICK LEAVE BONUS						
	300.00	0.00	300.00	514.32	0.00	-214.32	171.4%
500150	CELL PHONE ALLOWANCE						
	420.00	0.00	420.00	361.30	0.00	58.70	86.0%
501020	FICA						
	37,713.79	0.00	37,713.79	40,582.18	0.00	-2,868.39	107.6%
501030	LIFE INSURANCE						
	1,197.38	0.00	1,197.38	1,042.74	0.00	154.64	87.1%
501050	MEDICAL INSURANCE						
	102,600.00	0.00	102,600.00	110,814.53	0.00	-8,214.53	108.0%

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	8,820.17	0.00	8,820.17	9,491.06	0.00	-670.89	107.6%
501070 PSYCHOLOGICAL INSURANCE	50.63	0.00	50.63	40.38	0.00	10.25	79.8%
501080 PENSION (EMPLOYER SHARE)	56,769.81	0.00	56,769.81	51,375.23	0.00	5,394.58	90.5%
501090 PENSION (EMPLOYEE SHARE)	9,582.42	0.00	9,582.42	8,750.33	0.00	832.09	91.3%
501095 OTHER POST EMP BENEFITS (OPE	20,681.78	0.00	20,681.78	21,581.74	0.00	-899.96	104.4%
501110 UNEMPLOYMENT	5,062.50	0.00	5,062.50	2,775.55	0.00	2,286.95	54.8%
TOTAL FRINGE BENEFITS	243,198.48	0.00	243,198.48	247,329.36	0.00	-4,130.88	101.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	5,700.00	0.00	5,700.00	8,157.87	3,069.05	-5,526.92	197.0%
510010 OFFICE SUPPLIES	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	149,006.00	0.00	149,006.00	116,116.36	0.00	32,889.64	77.9%
510040 TRAINING/MEETINGS/CONFERENCE	1,936.00	0.00	1,936.00	3,927.83	0.00	-1,991.83	202.9%
510310 CELL PHONES	160.00	0.00	160.00	83.10	0.00	76.90	51.9%
510610 UTILITIES - ELECTRIC	139,120.00	0.00	139,120.00	125,458.93	0.00	13,661.07	90.2%
510630 UTILITIES - WASTE DISPOSAL	50,000.00	0.00	50,000.00	46,426.06	15,573.94	-12,000.00	124.0%
510640 UTILITIES - WATER	37,750.00	0.00	37,750.00	37,841.93	0.00	-91.93	100.2%
TOTAL MATERIALS AND SUPPLI	383,982.00	0.00	383,982.00	338,143.47	18,642.99	27,195.54	92.9%
53 EQUIPMENT M&O							

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
23,000.00	0.00	23,000.00	7,691.23	0.00	15,308.77	33.4%
520010 MAINTENANCE/REPAIR						
15,000.00	0.00	15,000.00	27,961.26	0.00	-12,961.26	186.4%
TOTAL EQUIPMENT M&O						
38,000.00	0.00	38,000.00	35,652.49	0.00	2,347.51	93.8%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
93,000.00	22,217.00	115,217.00	72,423.10	5,000.05	37,793.85	67.2%
520050 RENT/LEASE-EQUIPMENT						
2,300.00	0.00	2,300.00	1,821.79	0.00	478.21	79.2%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	65,772.85	0.00	-65,772.85	100.0%
TOTAL CONTRACT AND SERVICE						
95,300.00	22,217.00	117,517.00	140,017.74	5,000.05	-27,500.79	123.4%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
76,354.35	-11,320.08	65,034.27	38,177.18	0.00	26,857.09	58.7%
550010 VEHICLE EQUIPMENT REPLACEMEN						
38,014.90	-7,682.58	30,332.32	19,007.45	0.00	11,324.87	62.7%
550020 INFORMATION TECH EQUIP MAINT						
6,700.87	-4,494.46	2,206.41	3,350.44	0.00	-1,144.03	151.9%
550050 WORKERS COMPENSATION INSURAN						
13,557.00	-3,668.71	9,888.29	6,778.51	0.00	3,109.78	68.6%
550060 LIABILITY INSURANCE						
2,170.27	85,376.22	87,546.49	1,085.14	0.00	86,461.35	1.2%
550120 OVERHEAD						
39,673.08	109,322.54	148,995.62	19,836.55	0.00	129,159.07	13.3%
TOTAL INTERNAL SERVICE ALL						
176,470.47	167,532.93	344,003.40	88,235.27	0.00	255,768.13	25.6%
TOTAL HARBOR UPLANDS						
1,708,601.66	189,749.93	1,898,351.59	1,497,961.24	23,643.04	376,747.31	80.2%
602 SOLID WASTE						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	460,125.25	0.00	173,156.06	72.7%
500020 OVERTIME	0.00	0.00	0.00	7,409.81	0.00	-7,409.81	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	11,291.21	0.00	2,067.30	84.5%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	478,826.27	0.00	167,813.55	74.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%
500120 OTHER PAY	15,969.00	0.00	15,969.00	124.91	0.00	15,844.09	.8%
500130 SICK LEAVE BONUS	525.00	0.00	525.00	450.03	0.00	74.97	85.7%
500150 CELL PHONE ALLOWANCE	223.80	0.00	223.80	196.80	0.00	27.00	87.9%
501020 FICA	36,791.24	0.00	36,791.24	28,510.33	0.00	8,280.91	77.5%
501030 LIFE INSURANCE	1,104.61	0.00	1,104.61	743.82	0.00	360.79	67.3%
501050 MEDICAL INSURANCE	135,382.80	0.00	135,382.80	70,698.93	0.00	64,683.87	52.2%
501060 MEDICARE	8,604.39	0.00	8,604.39	7,015.19	0.00	1,589.20	81.5%
501070 PSYCHOLOGICAL INSURANCE	43.20	0.00	43.20	25.65	0.00	17.55	59.4%
501080 PENSION (EMPLOYER SHARE)	54,622.65	29,043.35	83,666.00	39,178.46	0.00	44,487.54	46.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	7,864.72	0.00	-7,864.72	100.0%
501090 PENSION (EMPLOYEE SHARE)	14,433.73	0.00	14,433.73	13,005.67	0.00	1,428.06	90.1%
501095 OTHER POST EMP BENEFITS (OPE	20,175.85	0.00	20,175.85	16,122.55	0.00	4,053.30	79.9%
501110 UNEMPLOYMENT	4,320.00	0.00	4,320.00	1,769.53	0.00	2,550.47	41.0%
TOTAL FRINGE BENEFITS	293,096.27	29,043.35	322,139.62	185,706.59	0.00	136,433.03	57.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010 OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	40,043.00	33,251.93	73,294.93	24,400.17	0.00	48,894.76	33.3%
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	631.76	0.00	1,906.24	24.9%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	269.91	0.00	330.09	45.0%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	-10.06	0.00	510.06	-2.0%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	25,291.78	800.00	53,141.15	32.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	68,434.20	5,452,878.20	4,956,841.21	494,292.21	1,744.78	100.0%
TOTAL EQUIPMENT M&O	5,384,444.00	68,434.20	5,452,878.20	4,956,841.21	494,292.21	1,744.78	100.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	24,150.00	0.00	2,478.00	90.7%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	43,104.41	22,921.75	3,970.77	94.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	25,578.33	0.00	-25,578.33	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	92,832.74	22,921.75	-13,129.56	112.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	120,103.57	-10,801.73	109,301.84	60,051.79	0.00	49,250.05	54.9%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	7,031.79	0.00	7,031.77	50.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-14,606.52	5,496.09	10,051.31	0.00	-4,555.22	182.9%
550050 WORKERS COMPENSATION INSURAN	3,289.62	6,699.17	9,988.79	1,644.82	0.00	8,343.97	16.5%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	131.16	0.00	131.15	50.0%
550120 OVERHEAD	154,153.90	36,824.79	190,978.69	77,076.96	0.00	113,901.73	40.4%
TOTAL INTERNAL SERVICE ALL	311,975.57	18,115.71	330,091.28	155,987.83	0.00	174,103.45	47.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
TOTAL SOLID WASTE	6,849,881.66	157,009.12	7,006,890.78	5,895,486.42	518,013.96	593,390.40	91.5%
603 WASTEWATER							
50 PERSONNEL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	1,063,526.37	0.00	100,364.14	91.4%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	13,058.87	0.00	68,941.13	15.9%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	17,950.48	0.00	2,342.39	88.5%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	1,094,535.72	0.00	171,647.66	86.4%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	9,886.08	0.00	5,704.59	63.4%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	20,186.11	0.00	-8,478.11	172.4%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	1,498.97	0.00	470.23	76.1%
501020	FICA						
	64,725.81	0.00	64,725.81	63,626.87	0.00	1,098.94	98.3%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	1,413.90	0.00	355.65	79.9%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	73,347.33	0.00	89,487.87	45.0%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	15,255.06	0.00	-11.03	100.1%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	41.86	0.00	12.77	76.6%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	68,411.82	0.00	52,447.13	56.6%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	14,323.40	0.00	-14,323.40	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	34,670.11	0.00	3,434.01	91.0%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	34,849.53	0.00	759.15	97.9%
501110	UNEMPLOYMENT						
	5,537.50	0.00	5,537.50	2,869.44	0.00	2,668.06	51.8%
	TOTAL FRINGE BENEFITS						
	437,788.01	36,668.33	474,456.34	340,380.48	0.00	134,075.86	71.7%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,000.00	0.00	2,000.00	7,729.32	890.03	-6,619.35	431.0%
510010 OFFICE SUPPLIES	900.00	0.00	900.00	653.01	0.00	246.99	72.6%
510020 SPECIAL DEPARMENTAL SUPPLIES	35,035.00	9,525.41	44,560.41	59,525.62	0.00	-14,965.21	133.6%
510040 TRAINING/MEETINGS/CONFERENCE	4,068.00	0.00	4,068.00	1,881.24	0.00	2,186.76	46.2%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES	320.00	0.00	320.00	1,315.00	0.00	-995.00	410.9%
510310 CELL PHONES	380.00	0.00	380.00	1,097.01	0.00	-717.01	288.7%
510610 UTILITIES - ELECTRIC	56,000.00	0.00	56,000.00	43,832.18	0.00	12,167.82	78.3%
510640 UTILITIES - WATER	20.00	0.00	20.00	1,567.51	0.00	-1,547.51	7837.6%
TOTAL MATERIALS AND SUPPLI	98,923.00	9,525.41	108,448.41	117,600.89	890.03	-10,042.51	109.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	1,601.62	0.00	-1,601.62	100.0%
TOTAL EQUIPMENT M&O	3,000.00	0.00	3,000.00	3,336.62	0.00	-336.62	111.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	705,305.79	281,187.91	328,640.97	75.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540010	PRINCIPAL PAYMENTS						
	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020	INTEREST EXPENSE						
	234,138.00	0.00	234,138.00	224,036.61	0.00	10,101.39	95.7%
	TOTAL CONTRACT AND SERVICE						
	1,419,438.00	439,834.67	1,859,272.67	929,342.40	281,187.91	648,742.36	65.1%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	50,592.60	-181,054.69	-130,462.09	25,296.30	0.00	-155,758.39	-19.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	119,129.72	179,531.98	298,661.70	59,564.86	0.00	239,096.84	19.9%
550020	INFORMATION TECH EQUIP MAINT						
	60,085.89	-832.17	59,253.72	30,042.95	0.00	29,210.77	50.7%
550050	WORKERS COMPENSATION INSURAN						
	182,957.39	184,704.68	367,662.07	91,478.71	0.00	276,183.36	24.9%
550060	LIABILITY INSURANCE						
	47,586.84	97.00	47,683.84	23,793.42	0.00	23,890.42	49.9%
550090	MAJOR FACILITIES REPAIR						
	399.00	14.31	413.31	199.50	0.00	213.81	48.3%
550110	CITY FACILITY SEWER FEE						
	326.00	-14,968.82	-14,642.82	163.00	0.00	-14,805.82	-1.1%
550120	OVERHEAD						
	54,588.89	41,511.83	96,100.72	27,294.45	0.00	68,806.27	28.4%
	TOTAL INTERNAL SERVICE ALL						
	515,666.33	209,004.12	724,670.45	257,833.19	0.00	466,837.26	35.6%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021	INTEREST EXPENSE POB MISC						
	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
	TOTAL POB DEBT						
	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%
	TOTAL WASTEWATER						
	3,932,032.72	695,032.53	4,627,065.25	2,743,029.30	282,077.94	1,601,958.01	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	349,614.17	0.00	63,003.70	84.7%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	10,834.02	0.00	-834.02	108.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	12,293.09	0.00	-4,559.13	158.9%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	377,854.63	0.00	67,497.20	84.8%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	1,997.14	0.00	8.78	99.6%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	18,978.62	0.00	-7,828.62	170.2%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	580.12	0.00	79.88	87.9%
501020 FICA	24,459.91	0.00	24,459.91	25,342.13	0.00	-882.22	103.6%
501030 LIFE INSURANCE	718.72	0.00	718.72	607.99	0.00	110.73	84.6%
501050 MEDICAL INSURANCE	103,200.00	0.00	103,200.00	85,311.65	0.00	17,888.35	82.7%
501060 MEDICARE	5,720.47	0.00	5,720.47	5,926.80	0.00	-206.33	103.6%
501070 PSYCHOLOGICAL INSURANCE	26.00	0.00	26.00	20.63	0.00	5.37	79.3%
501080 PENSION (EMPLOYER SHARE)	32,159.53	14,006.74	46,166.27	28,528.08	0.00	17,638.19	61.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	4,950.92	0.00	-4,950.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	11,495.24	0.00	11,495.24	10,644.37	0.00	850.87	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	13,413.50	0.00	13,413.50	13,088.69	0.00	324.81	97.6%
501110 UNEMPLOYMENT	2,600.00	0.00	2,600.00	1,426.31	0.00	1,173.69	54.9%
TOTAL FRINGE BENEFITS	207,609.29	14,006.74	221,616.03	197,403.45	0.00	24,212.58	89.1%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,700.00	0.00	2,700.00	6,064.25	975.55	-4,339.80	260.7%
510010 OFFICE SUPPLIES	120.00	0.00	120.00	261.03	0.00	-141.03	217.5%
510020 SPECIAL DEPARMENTAL SUPPLIES	261,886.00	0.00	261,886.00	415,180.92	0.00	-153,294.92	158.5%
510040 TRAINING/MEETINGS/CONFERENCE	1,755.00	0.00	1,755.00	7,128.20	0.00	-5,373.20	406.2%
510200 POSTAGE	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220 MEMBERSHIPS/DUES	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310 CELL PHONES	0.00	0.00	0.00	332.31	0.00	-332.31	100.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	840,580.00	0.00	840,580.00	592,362.23	3,517.98	244,699.79	70.9%
TOTAL MATERIALS AND SUPPLI	1,107,541.00	0.00	1,107,541.00	1,021,328.94	4,493.53	81,718.53	92.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	180,960.00	7,222.45	188,182.45	58,315.64	14,182.91	115,683.90	38.5%
520010 MAINTENANCE/REPAIR	203,088.00	0.00	203,088.00	227,956.95	0.00	-24,868.95	112.2%
TOTAL EQUIPMENT M&O	384,048.00	7,222.45	391,270.45	286,272.59	14,182.91	90,814.95	76.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	295,000.00	8,536.68	303,536.68	221,652.19	1,489.18	80,395.31	73.5%
520050	RENT/LEASE-EQUIPMENT						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	25,578.33	0.00	-25,578.33	100.0%
	TOTAL CONTRACT AND SERVICE						
	310,000.00	8,536.68	318,536.68	247,230.52	1,489.18	69,816.98	78.1%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	32,274.23	4,881.53	37,155.76	16,137.12	0.00	21,018.64	43.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	40,335.78	7,512.13	47,847.91	20,167.89	0.00	27,680.02	42.1%
550020	INFORMATION TECH EQUIP MAINT						
	30,042.93	4,855.52	34,898.45	15,021.47	0.00	19,876.98	43.0%
550050	WORKERS COMPENSATION INSURAN						
	3,535.73	618.06	4,153.79	1,767.87	0.00	2,385.92	42.6%
550060	LIABILITY INSURANCE						
	130,802.19	24,110.46	154,912.65	65,401.10	0.00	89,511.55	42.2%
550090	MAJOR FACILITIES REPAIR						
	371.00	85.86	456.86	185.50	0.00	271.36	40.6%
550110	CITY FACILITY SEWER FEE						
	0.00	11.74	11.74	0.00	0.00	11.74	.0%
550120	OVERHEAD						
	165,914.84	33,616.66	199,531.50	82,957.42	0.00	116,574.08	41.6%
	TOTAL INTERNAL SERVICE ALL						
	403,276.70	75,691.96	478,968.66	201,638.37	0.00	277,330.29	42.1%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	1,394,280.00	4,482,190.40	5,876,470.40	2,818,719.48	2,863,675.34	194,075.58	96.7%
	TOTAL CAPITAL OUTLAY						
	1,394,280.00	4,482,190.40	5,876,470.40	2,818,719.48	2,863,675.34	194,075.58	96.7%
57	POB DEBT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC						
31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT						
73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES						
570000 TRANSFERS OUT						
82,403.74	0.00	82,403.74	73,215.17	0.00	9,188.57	88.8%
TOTAL OTHER FINANCING USES						
82,403.74	0.00	82,403.74	73,215.17	0.00	9,188.57	88.8%
TOTAL VEHICLE REPLACEMENT						
4,407,857.56	4,587,648.23	8,995,505.79	5,223,663.15	2,883,840.96	888,001.68	90.1%
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	763,750.85	0.00	124,991.17	85.9%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	32,088.24	0.00	911.76	97.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	6,939.83	0.00	17,531.04	28.4%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	804,793.13	0.00	141,419.76	85.1%
51 FRINGE BENEFITS						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	17,988.00	0.00	17,988.00	497.65	0.00	17,490.35	2.8%
500130	SICK LEAVE BONUS						
	600.00	0.00	600.00	257.16	0.00	342.84	42.9%
500140	STANDBY BONUS						
	19,513.00	0.00	19,513.00	39,441.15	0.00	-19,928.15	202.1%
500150	CELL PHONE ALLOWANCE						
	1,080.00	0.00	1,080.00	949.26	0.00	130.74	87.9%
501020	FICA						
	54,005.05	0.00	54,005.05	52,190.69	0.00	1,814.36	96.6%
501030	LIFE INSURANCE						
	1,556.92	0.00	1,556.92	1,272.04	0.00	284.88	81.7%
501050	MEDICAL INSURANCE						
	278,400.00	0.00	278,400.00	232,400.54	0.00	45,999.46	83.5%
501060	MEDICARE						
	12,630.21	0.00	12,630.21	12,206.02	0.00	424.19	96.6%
501070	PSYCHOLOGICAL INSURANCE						
	65.00	0.00	65.00	48.80	0.00	16.20	75.1%
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	65,248.14	0.00	45,541.93	58.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	12,016.16	0.00	-12,016.16	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	20,407.56	0.00	1,899.47	91.5%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	28,537.97	0.00	1,077.73	96.4%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	3,386.59	0.00	3,113.41	52.1%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	468,859.73	0.00	86,191.25	84.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	14,352.51	2,379.99	-9,142.50	220.5%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	114,015.08	0.00	81,987.92	58.2%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	25.00	0.00	3,078.00	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220 MEMBERSHIPS/DUES	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310 CELL PHONES	520.00	0.00	520.00	815.29	0.00	-295.29	156.8%
510610 UTILITIES - ELECTRIC	978,852.00	0.00	978,852.00	988,635.18	0.00	-9,783.18	101.0%
510620 UTILITIES - GAS	86,512.00	0.00	86,512.00	63,175.91	0.00	23,336.09	73.0%
510640 UTILITIES - WATER	67,400.00	0.00	67,400.00	65,140.60	0.00	2,259.40	96.6%
TOTAL MATERIALS AND SUPPLI	1,341,290.00	0.00	1,341,290.00	1,247,691.57	2,379.99	91,218.44	93.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	133,539.74	60,258.53	-133,798.27	323.0%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	58,183.71	0.00	115,816.29	33.4%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	191,723.45	60,258.53	-17,981.98	107.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	277,988.24	12,908.00	-52,622.24	122.1%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	52,983.69	0.00	-52,983.69	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	330,971.93	12,908.00	-105,105.93	144.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000	VEHICLE MAINTENANCE						
	83,766.58	54,188.66	137,955.24	41,883.29	0.00	96,071.95	30.4%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	98,320.91	-13,129.70	85,191.21	49,160.46	0.00	36,030.75	57.7%
550020	INFORMATION TECH EQUIP MAINT						
	20,102.61	-20,102.61	0.00	10,051.31	0.00	-10,051.31	100.0%
550050	WORKERS COMPENSATION INSURAN						
	6,205.24	808.37	7,013.61	3,102.62	0.00	3,910.99	44.2%
550110	CITY FACILITY SEWER FEE						
	130.00	-24.90	105.10	65.00	0.00	40.10	61.8%
550120	OVERHEAD						
	257,454.52	-1,654.52	255,800.00	128,727.26	0.00	127,072.74	50.3%
	TOTAL INTERNAL SERVICE ALL						
	465,979.86	20,085.30	486,065.16	232,989.94	0.00	253,075.22	47.9%
57	POB DEBT						
540011	PRINCIPAL PAYMENT POB MISC						
	87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021	INTEREST EXPENSE POB MISC						
	64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
	TOTAL POB DEBT						
	151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59	OTHER FINANCING USES						
570000	TRANSFERS OUT						
	170,576.55	0.00	170,576.55	151,660.00	0.00	18,916.55	88.9%
	TOTAL OTHER FINANCING USES						
	170,576.55	0.00	170,576.55	151,660.00	0.00	18,916.55	88.9%
	TOTAL BUILDING OCCUPANCY						
	4,053,125.83	70,672.75	4,123,798.58	3,428,689.75	75,546.52	619,562.31	85.0%
	TOTAL PUBLIC WORKS						
	36,510,793.35	5,945,565.55	42,456,358.90	30,305,148.16	4,416,962.09	7,734,248.65	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	21,125,496.37	205,016,887.39	142,267,680.61	7,584,782.01	55,164,424.77	73.1%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/11
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code

CITY OF REDONDO BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	190,057.22	0.00	190,057.22	184,994.24	0.00	5,062.98	97.3%
500010 PART-TIME SALARIES	12,663.00	0.00	12,663.00	0.00	0.00	12,663.00	.0%
500030 OVERTIME - SPECIAL EVENTS	15,761.60	36,500.00	52,261.60	18,076.51	0.00	34,185.09	34.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,236.38	0.00	5,236.38	9,326.43	0.00	-4,090.05	178.1%
TOTAL PERSONNEL	223,718.20	36,500.00	260,218.20	212,397.18	0.00	47,821.02	81.6%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	27,000.00	0.00	27,000.00	27,416.42	0.00	-416.42	101.5%
500150 CELL PHONE ALLOWANCE	6,060.00	0.00	6,060.00	6,145.53	0.00	-85.53	101.4%
501000 EXECUTIVE DEFERRED COMP	10,148.50	0.00	10,148.50	7,528.04	0.00	2,620.46	74.2%
501020 FICA	11,760.98	0.00	11,760.98	17,509.90	0.00	-5,748.92	148.9%
501030 LIFE INSURANCE	1,797.00	0.00	1,797.00	1,780.74	0.00	16.26	99.1%
501050 MEDICAL INSURANCE	124,200.00	0.00	124,200.00	129,966.01	0.00	-5,766.01	104.6%
501060 MEDICARE	2,750.53	0.00	2,750.53	4,133.82	0.00	-1,383.29	150.3%
501070 PSYCHOLOGICAL INSURANCE	35.00	0.00	35.00	32.59	0.00	2.41	93.1%
501080 PENSION (EMPLOYER SHARE)	15,427.15	0.00	15,427.15	17,667.92	0.00	-2,240.77	114.5%
501090 PENSION (EMPLOYEE SHARE)	6,112.24	0.00	6,112.24	6,411.39	0.00	-299.15	104.9%
501095 OTHER POST EMP BENEFITS (OPE	5,390.20	0.00	5,390.20	5,651.05	0.00	-260.85	104.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,000.00	0.00	1,000.00	641.73	0.00	358.27	64.2%
TOTAL FRINGE BENEFITS						
211,681.60	0.00	211,681.60	224,885.14	0.00	-13,203.54	106.2%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,500.00	0.00	2,500.00	2,014.47	0.00	485.53	80.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
36,010.00	10,000.00	46,010.00	29,342.46	0.00	16,667.54	63.8%
510040 TRAINING/MEETINGS/CONFERENCE						
66,064.00	35,000.00	101,064.00	20,483.16	0.00	80,580.84	20.3%
510050 MILEAGE REIMBURSEMENT						
300.00	0.00	300.00	101.84	0.00	198.16	33.9%
510200 POSTAGE						
1,500.00	0.00	1,500.00	130.29	0.00	1,369.71	8.7%
510220 MEMBERSHIPS/DUES						
5,500.00	0.00	5,500.00	5,796.00	0.00	-296.00	105.4%
TOTAL MATERIALS AND SUPPLI						
111,874.00	45,000.00	156,874.00	57,868.22	0.00	99,005.78	36.9%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
30,173.00	20,000.00	50,173.00	22,424.11	18,355.96	9,392.93	81.3%
530080 DONATION EXPENDITURES						
4,240.00	4,240.00	8,480.00	0.00	0.00	8,480.00	.0%
TOTAL CONTRACT AND SERVICE						
34,413.00	24,240.00	58,653.00	22,424.11	18,355.96	17,872.93	69.5%
55 INTERNAL SERVICE ALL						
550020 INFORMATION TECH EQUIP MAINT						
43,518.70	5,716.14	49,234.84	49,234.84	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	1,327.71	125.01	1,452.72	1,452.72	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	23,370.53	2,090.94	25,461.47	25,461.47	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	37,844.46	3,502.81	41,347.27	41,347.27	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	646.00	89.88	735.88	735.88	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	338.03	0.00	338.03	338.03	0.00	0.00	100.0%
550120 OVERHEAD	74,516.37	8,299.41	82,815.78	82,815.78	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	181,561.80	19,824.19	201,385.99	201,385.99	0.00	0.00	100.0%
TOTAL GENERAL FUND	763,248.60	125,564.19	888,812.79	718,960.64	18,355.96	151,496.19	83.0%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL PERSONNEL	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
TOTAL HARBOR TIDELANDS	1,382.78	0.00	1,382.78	0.00	0.00	1,382.78	.0%
601 HARBOR UPLANDS							
50 PERSONNEL							
500030 OVERTIME - SPECIAL EVENTS	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	2,671.99	0.00	-2,671.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 11 MAYOR & CITY COUNCIL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	1.28	0.00	-1.28	100.0%
501060 MEDICARE	0.00	0.00	0.00	37.20	0.00	-37.20	100.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.06	0.00	-0.06	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	3.56	0.00	-3.56	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	42.10	0.00	-42.10	100.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	11.84	0.00	11.84	11.84	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	11.84	0.00	11.84	11.84	0.00	0.00	100.0%
TOTAL HARBOR UPLANDS	11.84	0.00	11.84	2,725.93	0.00	-2,714.09	23023.1%
TOTAL MAYOR & CITY COUNCIL	764,643.22	125,564.19	890,207.41	721,686.57	18,355.96	150,164.88	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
477,313.58	0.00	477,313.58	401,004.91	0.00	76,308.67	84.0%
500010 PART-TIME SALARIES						
46,712.84	0.00	46,712.84	63,971.47	0.00	-17,258.63	136.9%
500020 OVERTIME						
7,000.00	0.00	7,000.00	14,164.62	0.00	-7,164.62	202.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
15,686.56	0.00	15,686.56	17,703.99	0.00	-2,017.43	112.9%
TOTAL PERSONNEL						
546,712.98	0.00	546,712.98	496,844.99	0.00	49,867.99	90.9%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
4,500.00	0.00	4,500.00	4,511.71	0.00	-11.71	100.3%
500120 OTHER PAY						
0.00	0.00	0.00	5,626.93	0.00	-5,626.93	100.0%
500150 CELL PHONE ALLOWANCE						
1,320.00	0.00	1,320.00	987.91	0.00	332.09	74.8%
501020 FICA						
26,386.82	0.00	26,386.82	30,506.81	0.00	-4,119.99	115.6%
501030 LIFE INSURANCE						
911.54	0.00	911.54	739.44	0.00	172.10	81.1%
501050 MEDICAL INSURANCE						
67,800.00	0.00	67,800.00	56,579.84	0.00	11,220.16	83.5%
501060 MEDICARE						
6,171.10	0.00	6,171.10	7,134.62	0.00	-963.52	115.6%
501070 PSYCHOLOGICAL INSURANCE						
25.00	0.00	25.00	18.68	0.00	6.32	74.7%
501080 PENSION (EMPLOYER SHARE)						
43,878.71	0.00	43,878.71	38,511.93	0.00	5,366.78	87.8%
501090 PENSION (EMPLOYEE SHARE)						
9,180.46	0.00	9,180.46	10,402.82	0.00	-1,222.36	113.3%
501095 OTHER POST EMP BENEFITS (OPE						
14,470.20	0.00	14,470.20	13,648.71	0.00	821.49	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 12 CITY CLERK

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
2,500.00	0.00	2,500.00	1,278.81	0.00	1,221.19	51.2%
TOTAL FRINGE BENEFITS						
177,143.83	0.00	177,143.83	169,948.21	0.00	7,195.62	95.9%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
2,580.00	0.00	2,580.00	5,711.63	0.00	-3,131.63	221.4%
510020 SPECIAL DEPARMENTAL SUPPLIES						
3,850.00	0.00	3,850.00	4,254.97	0.00	-404.97	110.5%
510040 TRAINING/MEETINGS/CONFERENCE						
15,232.00	0.00	15,232.00	7,990.87	0.00	7,241.13	52.5%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	58.30	0.00	141.70	29.2%
510200 POSTAGE						
59,860.00	0.00	59,860.00	55,324.19	0.00	4,535.81	92.4%
510210 PUBLICATIONS/SUBSCRIPTIONS						
1,440.00	0.00	1,440.00	1,827.00	0.00	-387.00	126.9%
510220 MEMBERSHIPS/DUES						
2,643.00	0.00	2,643.00	3,090.00	0.00	-447.00	116.9%
510500 VOTER OUTREACH						
0.00	0.00	0.00	277.28	0.00	-277.28	100.0%
TOTAL MATERIALS AND SUPPLI						
85,805.00	0.00	85,805.00	78,534.24	0.00	7,270.76	91.5%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,276.00	11,564.00	146,840.00	121,117.50	49,771.17	-24,048.67	116.4%
520010 MAINTENANCE/REPAIR						
500.00	0.00	500.00	134.75	0.00	365.25	27.0%
TOTAL EQUIPMENT M&O						
135,776.00	11,564.00	147,340.00	121,252.25	49,771.17	-23,683.42	116.1%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 12 CITY CLERK

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	807,897.00	53,350.02	861,247.02	631,494.16	70,438.16	159,314.70	81.5%
TOTAL CONTRACT AND SERVICE	808,047.00	53,350.02	861,397.02	631,494.16	70,438.16	159,464.70	81.5%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	151,102.65	24,207.34	175,309.99	175,309.99	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	10,534.46	-659.60	9,874.86	9,874.86	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	3,416.41	337.90	3,754.31	3,754.31	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	16,799.81	1,722.09	18,521.90	18,521.90	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	29,975.23	2,774.44	32,749.67	32,749.67	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	512.00	70.99	582.99	582.99	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	199.00	-15.94	183.06	183.06	0.00	0.00	100.0%
550120 OVERHEAD	8,951.67	-1,505.97	7,445.70	7,445.70	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	221,491.23	26,931.25	248,422.48	248,422.48	0.00	0.00	100.0%
TOTAL GENERAL FUND	1,974,976.04	91,845.27	2,066,821.31	1,746,496.33	120,209.33	200,115.65	90.3%
TOTAL CITY CLERK	1,974,976.04	91,845.27	2,066,821.31	1,746,496.33	120,209.33	200,115.65	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	141,964.04	0.00	141,964.04	134,056.78	0.00	7,907.26	94.4%
500010 PART-TIME SALARIES	0.00	0.00	0.00	3,217.89	0.00	-3,217.89	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,459.53	0.00	7,459.53	23,971.83	0.00	-16,512.30	321.4%
TOTAL PERSONNEL	149,423.57	0.00	149,423.57	161,246.50	0.00	-11,822.93	107.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	4,511.71	0.00	-11.71	100.3%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	661.59	0.00	-1.59	100.2%
501020 FICA	8,758.86	0.00	8,758.86	10,427.86	0.00	-1,669.00	119.1%
501030 LIFE INSURANCE	507.31	0.00	507.31	478.62	0.00	28.69	94.3%
501050 MEDICAL INSURANCE	31,200.00	0.00	31,200.00	31,131.11	0.00	68.89	99.8%
501060 MEDICARE	2,048.44	0.00	2,048.44	2,438.76	0.00	-390.32	119.1%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	8.91	0.00	1.09	89.1%
501080 PENSION (EMPLOYER SHARE)	14,565.13	0.00	14,565.13	14,094.41	0.00	470.72	96.8%
501095 OTHER POST EMP BENEFITS (OPE	4,803.24	0.00	4,803.24	4,910.49	0.00	-107.25	102.2%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	623.69	0.00	376.31	62.4%
TOTAL FRINGE BENEFITS	68,052.98	0.00	68,052.98	69,287.15	0.00	-1,234.17	101.8%
52 MATERIALS AND SUPPLI							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	9,350.00	0.00	9,350.00	2,779.27	0.00	6,570.73	29.7%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS AND SUPPLI	10,100.00	0.00	10,100.00	2,779.27	0.00	7,320.73	27.5%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	127,451.00	26,880.46	154,331.46	47,888.00	25,016.67	81,426.79	47.2%
TOTAL CONTRACT AND SERVICE	127,451.00	26,880.46	154,331.46	47,888.00	25,016.67	81,426.79	47.2%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	33,282.38	-1,950.28	31,332.10	31,332.10	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	1,551.66	161.50	1,713.16	1,713.16	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	1,209.80	39.06	1,248.86	1,248.86	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	3,831.03	341.48	4,172.51	4,172.51	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	6,187.29	572.67	6,759.96	6,759.96	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	106.00	14.31	120.31	120.31	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	90.00	-6.94	83.06	83.06	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	46,258.16	-828.20	45,429.96	45,429.96	0.00	0.00	100.0%
TOTAL GENERAL FUND	401,285.71	26,052.26	427,337.97	326,630.88	25,016.67	75,690.42	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 13 CITY TREASURER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY TREASURER	401,285.71	26,052.26	427,337.97	326,630.88	25,016.67	75,690.42	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,996,110.93	0.00	1,996,110.93	2,127,735.86	0.00	-131,624.93	106.6%
500010 PART-TIME SALARIES	34,865.09	0.00	34,865.09	67,064.27	0.00	-32,199.18	192.4%
500020 OVERTIME	0.00	0.00	0.00	9,586.01	0.00	-9,586.01	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	94,328.85	0.00	94,328.85	138,557.39	0.00	-44,228.54	146.9%
500100 PERSONNEL ADJUSTMENTS	88,340.00	0.00	88,340.00	559.87	0.00	87,780.13	.6%
TOTAL PERSONNEL	2,213,644.87	0.00	2,213,644.87	2,343,503.40	0.00	-129,858.53	105.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	22,615.38	0.00	22,615.38	24,906.31	0.00	-2,290.93	110.1%
500120 OTHER PAY	112,795.20	0.00	112,795.20	63,790.01	0.00	49,005.19	56.6%
500150 CELL PHONE ALLOWANCE	5,460.00	0.00	5,460.00	4,653.89	0.00	806.11	85.2%
501020 FICA	110,993.81	0.00	110,993.81	121,448.32	0.00	-10,454.51	109.4%
501030 LIFE INSURANCE	3,013.37	0.00	3,013.37	2,662.47	0.00	350.90	88.4%
501050 MEDICAL INSURANCE	228,977.76	0.00	228,977.76	217,419.85	0.00	11,557.91	95.0%
501060 MEDICARE	28,657.27	0.00	28,657.27	34,988.28	0.00	-6,331.01	122.1%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	52.46	0.00	7.54	87.4%
501080 PENSION (EMPLOYER SHARE)	189,383.24	0.00	189,383.24	208,536.49	0.00	-19,153.25	110.1%
501090 PENSION (EMPLOYEE SHARE)	83,386.28	0.00	83,386.28	56,605.12	0.00	26,781.16	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501095 OTHER POST EMP BENEFITS (OPE	65,020.46	0.00	65,020.46	77,172.58	0.00	-12,152.12	118.7%
501110 UNEMPLOYMENT	6,182.00	0.00	6,182.00	3,590.58	0.00	2,591.42	58.1%
TOTAL FRINGE BENEFITS	856,544.77	0.00	856,544.77	815,826.36	0.00	40,718.41	95.2%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	4,450.00	0.00	4,450.00	3,030.24	0.00	1,419.76	68.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	48,370.00	5,629.42	53,999.42	28,104.21	0.00	25,895.21	52.0%
510040 TRAINING/MEETINGS/CONFERENCE	16,097.00	6,850.00	22,947.00	10,468.93	0.00	12,478.07	45.6%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	1,340.00	0.00	1,340.00	79.60	0.00	1,260.40	5.9%
510210 PUBLICATIONS/SUBSCRIPTIONS	108,938.00	8,758.00	117,696.00	100,120.21	0.00	17,575.79	85.1%
510220 MEMBERSHIPS/DUES	9,480.00	1,674.00	11,154.00	10,489.00	0.00	665.00	94.0%
TOTAL MATERIALS AND SUPPLI	188,875.00	22,911.42	211,786.42	152,292.19	0.00	59,494.23	71.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	9,300.00	100,632.00	109,932.00	9,002.77	0.00	100,929.23	8.2%
530070 ATTORNEY FEES	1,414,256.00	349,365.00	1,763,621.00	1,239,268.12	0.00	524,352.88	70.3%
TOTAL CONTRACT AND SERVICE	1,423,556.00	449,997.00	1,873,553.00	1,248,270.89	0.00	625,282.11	66.6%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	0.00	4,636.54	4,636.54	4,636.54	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	112,258.13	6,244.92	118,503.05	118,503.05	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	1,646.00	0.01	1,646.01	1,646.01	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	16,112.92	592.97	16,705.89	16,705.89	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	14,457.18	1,271.02	15,728.20	15,728.20	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	23,127.17	2,140.60	25,267.77	25,267.77	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	395.00	54.38	449.38	449.38	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	357.75	0.00	357.75	357.75	0.00	0.00	100.0%
550120 OVERHEAD	170,039.82	7,008.24	177,048.06	177,048.06	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	338,393.97	21,948.68	360,342.65	360,342.65	0.00	0.00	100.0%
TOTAL GENERAL FUND	5,021,014.61	494,857.10	5,515,871.71	4,920,235.49	0.00	595,636.22	89.2%
230 OTHER INTER GOVERNMENTAL GRANT							
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	1,963,040.55	1,963,040.55	871,570.29	0.00	1,091,470.26	44.4%
TOTAL CONTRACT AND SERVICE	0.00	1,963,040.55	1,963,040.55	871,570.29	0.00	1,091,470.26	44.4%
TOTAL OTHER INTER GOVERNMENTAL GRANT	0.00	1,963,040.55	1,963,040.55	871,570.29	0.00	1,091,470.26	44.4%
600 HARBOR TIDELANDS							
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 14 CITY ATTORNEY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530070 ATTORNEY FEES	106,000.00	0.00	106,000.00	36,709.05	0.00	69,290.95	34.6%
TOTAL CONTRACT AND SERVICE	106,000.00	0.00	106,000.00	36,709.05	0.00	69,290.95	34.6%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	106.76	9,128.11	9,234.87	9,234.87	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	106.76	9,128.11	9,234.87	9,234.87	0.00	0.00	100.0%
TOTAL HARBOR TIDELANDS	106,106.76	9,128.11	115,234.87	45,943.92	0.00	69,290.95	39.9%
601 HARBOR UPLANDS							
54 CONTRACT AND SERVICE							
530070 ATTORNEY FEES	171,000.00	0.00	171,000.00	18,328.95	0.00	152,671.05	10.7%
TOTAL CONTRACT AND SERVICE	171,000.00	0.00	171,000.00	18,328.95	0.00	152,671.05	10.7%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	4,864.79	4,864.79	4,864.79	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	0.00	4,864.79	4,864.79	4,864.79	0.00	0.00	100.0%
TOTAL HARBOR UPLANDS	171,000.00	4,864.79	175,864.79	23,193.74	0.00	152,671.05	13.2%

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ACCOUNTS FOR: 14 CITY ATTORNEY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY ATTORNEY 5,298,121.37	2,471,890.55	7,770,011.92	5,860,943.44	0.00	1,909,068.48	75.4%

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ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	646,399.42	0.00	646,399.42	552,469.15	0.00	93,930.27	85.5%
500010 PART-TIME SALARIES	0.00	0.00	0.00	13,748.00	0.00	-13,748.00	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	23,521.10	0.00	23,521.10	29,925.61	0.00	-6,404.51	127.2%
TOTAL PERSONNEL	669,920.52	0.00	669,920.52	596,142.76	0.00	73,777.76	89.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	10,500.00	0.00	10,500.00	8,351.23	0.00	2,148.77	79.5%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	844.58	0.00	475.42	64.0%
501020 FICA	37,916.01	0.00	37,916.01	25,765.08	0.00	12,150.93	68.0%
501030 LIFE INSURANCE	772.85	0.00	772.85	583.88	0.00	188.97	75.5%
501050 MEDICAL INSURANCE	65,400.00	0.00	65,400.00	58,592.73	0.00	6,807.27	89.6%
501060 MEDICARE	8,867.45	0.00	8,867.45	8,814.56	0.00	52.89	99.4%
501070 PSYCHOLOGICAL INSURANCE	15.00	0.00	15.00	10.50	0.00	4.50	70.0%
501080 PENSION (EMPLOYER SHARE)	63,050.65	0.00	63,050.65	56,657.84	0.00	6,392.81	89.9%
501090 PENSION (EMPLOYEE SHARE)	18,549.72	0.00	18,549.72	22,483.77	0.00	-3,934.05	121.2%
501095 OTHER POST EMP BENEFITS (OPE	20,792.64	0.00	20,792.64	20,116.22	0.00	676.42	96.7%
501110 UNEMPLOYMENT	1,500.00	0.00	1,500.00	711.73	0.00	788.27	47.4%
TOTAL FRINGE BENEFITS	228,684.32	0.00	228,684.32	202,932.12	0.00	25,752.20	88.7%

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ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,300.00	2,000.00	4,300.00	2,425.18	0.00	1,874.82	56.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,000.00	0.00	2,000.00	1,940.02	0.00	59.98	97.0%
510040 TRAINING/MEETINGS/CONFERENCE	98,221.00	5,000.00	103,221.00	4,132.77	0.00	99,088.23	4.0%
510050 MILEAGE REIMBURSEMENT	250.00	0.00	250.00	0.00	0.00	250.00	.0%
510200 POSTAGE	1,000.00	0.00	1,000.00	86.68	0.00	913.32	8.7%
510210 PUBLICATIONS/SUBSCRIPTIONS	2,050.00	0.00	2,050.00	386.00	0.00	1,664.00	18.8%
510220 MEMBERSHIPS/DUES	67,891.00	0.00	67,891.00	74,270.99	0.00	-6,379.99	109.4%
TOTAL MATERIALS AND SUPPLI	173,712.00	7,000.00	180,712.00	83,241.64	0.00	97,470.36	46.1%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL EQUIPMENT M&O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	2,000.00	2,000.00	4,000.00	3,043.34	0.00	956.66	76.1%
520040 CONTRACTS/PROFESSIONAL SERVI	82,149.00	100,788.02	182,937.02	85,696.46	87,832.19	9,408.37	94.9%
530080 DONATION EXPENDITURES	0.00	7,564.00	7,564.00	0.00	0.00	7,564.00	.0%
TOTAL CONTRACT AND SERVICE	84,149.00	110,352.02	194,501.02	88,739.80	87,832.19	17,929.03	90.8%

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ACCOUNTS FOR: 15 CITY MANAGER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	4,895.41	24,998.02	24,998.02	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	5,104.95	214.90	5,319.85	5,319.85	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	15,965.18	1,436.08	17,401.26	17,401.26	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	25,950.50	2,401.92	28,352.42	28,352.42	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	443.00	61.25	504.25	504.25	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	183.00	-14.41	168.59	168.59	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	67,749.24	8,995.15	76,744.39	76,744.39	0.00	0.00	100.0%
TOTAL GENERAL FUND	1,226,715.08	126,347.17	1,353,062.25	1,047,800.71	87,832.19	217,429.35	83.9%
TOTAL CITY MANAGER	1,226,715.08	126,347.17	1,353,062.25	1,047,800.71	87,832.19	217,429.35	83.9%

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
703 INFORMATION TECHNOLOGY							
50 PERSONNEL							
500000 FULL-TIME SALARIES	901,499.72	0.00	901,499.72	780,156.87	0.00	121,342.85	86.5%
500020 OVERTIME	3,000.00	0.00	3,000.00	187.81	0.00	2,812.19	6.3%
500070 VAC/HOLIDAY CASHOUT (NON-PER	21,961.38	0.00	21,961.38	26,672.33	0.00	-4,710.95	121.5%
TOTAL PERSONNEL	926,461.10	0.00	926,461.10	807,017.01	0.00	119,444.09	87.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	4,511.71	0.00	-11.71	100.3%
500120 OTHER PAY	10,676.40	0.00	10,676.40	14,943.39	0.00	-4,266.99	140.0%
500150 CELL PHONE ALLOWANCE	2,400.00	0.00	2,400.00	1,918.45	0.00	481.55	79.9%
501020 FICA	53,755.19	0.00	53,755.19	47,829.91	0.00	5,925.28	89.0%
501030 LIFE INSURANCE	1,293.16	0.00	1,293.16	1,162.67	0.00	130.49	89.9%
501050 MEDICAL INSURANCE	143,880.00	0.00	143,880.00	127,751.33	0.00	16,128.67	88.8%
501060 MEDICARE	12,571.78	0.00	12,571.78	12,514.40	0.00	57.38	99.5%
501070 PSYCHOLOGICAL INSURANCE	40.00	0.00	40.00	32.19	0.00	7.81	80.5%
501075 GASB 68 PENSION EXPENSE	0.00	0.00	0.00	22,938.00	0.00	-22,938.00	100.0%
501076 GASB 75 OPEB EXPENSE	0.00	0.00	0.00	8,959.00	0.00	-8,959.00	100.0%
501080 PENSION (EMPLOYER SHARE)	75,611.34	32,931.71	108,543.05	75,470.91	0.00	33,072.14	69.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	30,968.85	0.00	-30,968.85	100.0%

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	18,985.89	0.00	18,985.89	6,379.57	0.00	12,606.32	33.6%
501095 OTHER POST EMP BENEFITS (OPE	29,478.67	0.00	29,478.67	28,501.67	0.00	977.00	96.7%
501110 UNEMPLOYMENT	4,000.00	0.00	4,000.00	2,190.20	0.00	1,809.80	54.8%
TOTAL FRINGE BENEFITS	357,192.43	32,931.71	390,124.14	386,072.25	0.00	4,051.89	99.0%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	20,000.00	-12,269.28	7,730.72	39,529.66	13,252.32	-45,051.26	682.8%
510020 SPECIAL DEPARMENTAL SUPPLIES	151,000.00	0.00	151,000.00	122,915.90	12,203.22	15,880.88	89.5%
510040 TRAINING/MEETINGS/CONFERENCE	10,000.00	0.00	10,000.00	6,291.58	0.00	3,708.42	62.9%
510050 MILEAGE REIMBURSEMENT	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
510240 MODEMS	0.00	6,407.52	6,407.52	28,881.42	0.00	-22,473.90	450.7%
510300 TELEPHONE	314,000.00	0.00	314,000.00	293,768.01	0.00	20,231.99	93.6%
510310 CELL PHONES	0.00	0.00	0.00	17,678.64	0.00	-17,678.64	100.0%
TOTAL MATERIALS AND SUPPLI	495,750.00	-5,861.76	489,888.24	509,065.21	25,455.54	-44,632.51	109.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	142,636.63	21,900.00	164,536.63	203,632.79	4,964.30	-44,060.46	126.8%
520020 TELEPHONE MAINTENANCE/REPAIR	0.00	12,554.00	12,554.00	14,361.90	9,276.00	-11,083.90	188.3%
TOTAL EQUIPMENT M&O	142,636.63	34,454.00	177,090.63	217,994.69	14,240.30	-55,144.36	131.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	1,333,955.00	454,347.82	1,788,302.82	1,619,672.43	153,773.52	14,856.87	99.2%
520050 RENT/LEASE-EQUIPMENT	336,537.00	35,361.87	371,898.87	234,589.84	54,154.69	83,154.34	77.6%
540020 INTEREST EXPENSE	0.00	0.00	0.00	62,892.37	0.00	-62,892.37	100.0%
TOTAL CONTRACT AND SERVICE	1,670,492.00	489,709.69	2,160,201.69	1,917,154.64	207,928.21	35,118.84	98.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,771.11	9,737.24	11,508.35	11,508.35	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,820.00	-110.64	2,709.36	2,709.36	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	73,683.62	41,580.65	115,264.27	115,264.27	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	285,212.60	405,875.81	691,088.41	691,088.41	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	6,296.21	-1,942.33	4,353.88	4,353.88	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	23,151.98	9,264.18	32,416.16	32,416.16	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	51,586.69	39,672.88	91,259.57	91,259.57	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	589.00	410.76	999.76	999.76	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	406.63	0.00	406.63	406.63	0.00	0.00	100.0%
550120 OVERHEAD	112,156.86	44,090.32	156,247.18	156,247.18	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	557,674.70	548,578.87	1,106,253.57	1,106,253.57	0.00	0.00	100.0%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16 INFORMATION TECHNOLOGY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560030 TECHNOLOGICAL EQUIPMENT	668,070.00	190,088.33	858,158.33	435,839.69	40,560.26	381,758.38	55.5%
TOTAL CAPITAL OUTLAY	668,070.00	190,088.33	858,158.33	435,839.69	40,560.26	381,758.38	55.5%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	86,864.00	0.00	86,864.00	0.00	0.00	86,864.00	.0%
540021 INTEREST EXPENSE POB MISC	64,280.00	0.00	64,280.00	0.00	0.00	64,280.00	.0%
TOTAL POB DEBT	151,144.00	0.00	151,144.00	0.00	0.00	151,144.00	.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	141,896.72	0.00	-141,896.72	100.0%
570000 TRANSFERS OUT	169,806.96	0.00	169,806.96	150,352.58	0.00	19,454.38	88.5%
TOTAL OTHER FINANCING USES	169,806.96	0.00	169,806.96	292,249.30	0.00	-122,442.34	172.1%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	5,671,646.36	288,184.31	469,297.99	92.7%
TOTAL INFORMATION TECHNOLOGY	5,139,227.82	1,289,900.84	6,429,128.66	5,671,646.36	288,184.31	469,297.99	92.7%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	440,947.19	0.00	440,947.19	435,066.87	0.00	5,880.32	98.7%
500010 PART-TIME SALARIES	23,474.32	0.00	23,474.32	33,490.92	0.00	-10,016.60	142.7%
500020 OVERTIME	0.00	0.00	0.00	378.80	0.00	-378.80	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	20,967.69	0.00	20,967.69	37,962.42	0.00	-16,994.73	181.1%
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	2,151.03	0.00	-2,151.03	100.0%
TOTAL PERSONNEL	485,389.20	0.00	485,389.20	509,050.04	0.00	-23,660.84	104.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	4,511.71	0.00	-11.71	100.3%
500120 OTHER PAY	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	.0%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	661.59	0.00	-1.59	100.2%
501020 FICA	25,070.94	0.00	25,070.94	28,010.47	0.00	-2,939.53	111.7%
501030 LIFE INSURANCE	678.93	0.00	678.93	666.99	0.00	11.94	98.2%
501050 MEDICAL INSURANCE	51,000.00	0.00	51,000.00	45,513.05	0.00	5,486.95	89.2%
501060 MEDICARE	5,863.36	0.00	5,863.36	7,677.91	0.00	-1,814.55	130.9%
501070 PSYCHOLOGICAL INSURANCE	14.00	0.00	14.00	13.16	0.00	0.84	94.0%
501080 PENSION (EMPLOYER SHARE)	41,690.55	0.00	41,690.55	43,814.05	0.00	-2,123.50	105.1%
501095 OTHER POST EMP BENEFITS (OPE	13,748.58	0.00	13,748.58	15,336.68	0.00	-1,588.10	111.6%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
1,400.00	0.00	1,400.00	903.86	0.00	496.14	64.6%
TOTAL FRINGE BENEFITS						
208,520.36	0.00	208,520.36	147,109.47	0.00	61,410.89	70.5%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
6,500.00	0.00	6,500.00	4,307.96	0.00	2,192.04	66.3%
510020 SPECIAL DEPARMENTAL SUPPLIES						
20,895.00	0.00	20,895.00	10,628.74	0.00	10,266.26	50.9%
510030 TUITION REIMBURSEMENT/PROF D						
100,000.00	0.00	100,000.00	69,828.81	0.00	30,171.19	69.8%
510040 TRAINING/MEETINGS/CONFERENCE						
10,484.00	0.00	10,484.00	3,112.95	0.00	7,371.05	29.7%
510050 MILEAGE REIMBURSEMENT						
600.00	0.00	600.00	766.26	0.00	-166.26	127.7%
510200 POSTAGE						
3,200.00	0.00	3,200.00	782.33	0.00	2,417.67	24.4%
510220 MEMBERSHIPS/DUES						
5,450.00	0.00	5,450.00	1,600.00	0.00	3,850.00	29.4%
TOTAL MATERIALS AND SUPPLI						
147,129.00	0.00	147,129.00	91,027.05	0.00	56,101.95	61.9%
54 CONTRACT AND SERVICE						
520030 ADVERTISING/PROMOTIONS						
3,000.00	0.00	3,000.00	4,282.73	0.00	-1,282.73	142.8%
520040 CONTRACTS/PROFESSIONAL SERVI						
216,105.00	19,979.75	236,084.75	188,882.82	19,979.75	27,222.18	88.5%
530010 CITYWIDE RETIREE MEDICAL INS						
1,400,000.00	0.00	1,400,000.00	1,282,257.58	0.00	117,742.42	91.6%
TOTAL CONTRACT AND SERVICE						
1,619,105.00	19,979.75	1,639,084.75	1,475,423.13	19,979.75	143,681.87	91.2%
55 INTERNAL SERVICE ALL						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	40,205.27	2,637.98	42,843.25	42,843.25	0.00	0.00	100.0%
550050	WORKERS COMPENSATION INSURAN						
	3,083.95	378.15	3,462.10	3,462.10	0.00	0.00	100.0%
550060	LIABILITY INSURANCE						
	12,726.13	1,120.51	13,846.64	13,846.64	0.00	0.00	100.0%
550080	BUILDING OCCUPANCY						
	20,378.95	1,886.23	22,265.18	22,265.18	0.00	0.00	100.0%
550090	MAJOR FACILITIES REPAIR						
	348.00	48.09	396.09	396.09	0.00	0.00	100.0%
550110	CITY FACILITY SEWER FEE						
	249.00	-19.73	229.27	229.27	0.00	0.00	100.0%
	TOTAL INTERNAL SERVICE ALL						
	76,991.30	6,051.23	83,042.53	83,042.53	0.00	0.00	100.0%
	TOTAL GENERAL FUND						
	2,537,134.86	26,030.98	2,563,165.84	2,305,652.22	19,979.75	237,533.87	90.7%
700	SELF-INSURANCE PRGM						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	115,650.60	0.00	115,650.60	128,727.07	0.00	-13,076.47	111.3%
500020	OVERTIME						
	0.00	0.00	0.00	883.87	0.00	-883.87	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	3,564.93	0.00	3,564.93	491.31	0.00	3,073.62	13.8%
500100	PERSONNEL ADJUSTMENTS						
	158,146.00	0.00	158,146.00	0.00	0.00	158,146.00	.0%
	TOTAL PERSONNEL						
	277,361.53	0.00	277,361.53	130,102.25	0.00	147,259.28	46.9%
51	FRINGE BENEFITS						
501020	FICA						
	5,746.67	0.00	5,746.67	6,664.25	0.00	-917.58	116.0%

FOR 2025 13

ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	202.30	0.00	202.30	202.97	0.00	-0.67	100.3%
501050	MEDICAL INSURANCE						
	7,800.00	0.00	7,800.00	3,528.59	0.00	4,271.41	45.2%
501060	MEDICARE						
	1,343.98	0.00	1,343.98	1,558.55	0.00	-214.57	116.0%
501070	PSYCHOLOGICAL INSURANCE						
	6.00	0.00	6.00	5.54	0.00	0.46	92.3%
501075	GASB 68 PENSION EXPENSE						
	0.00	0.00	0.00	40,548.00	0.00	-40,548.00	100.0%
501076	GASB 75 OPEB EXPENSE						
	0.00	0.00	0.00	-115,646.00	0.00	115,646.00	100.0%
501080	PENSION (EMPLOYER SHARE)						
	9,556.14	4,162.07	13,718.21	10,355.80	0.00	3,362.41	75.5%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	18,495.05	0.00	-18,495.05	100.0%
501095	OTHER POST EMP BENEFITS (OPE						
	3,151.40	0.00	3,151.40	3,697.52	0.00	-546.12	117.3%
501110	UNEMPLOYMENT						
	600.00	0.00	600.00	375.36	0.00	224.64	62.6%
	TOTAL FRINGE BENEFITS						
	28,406.49	4,162.07	32,568.56	-30,214.37	0.00	62,782.93	-92.8%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	158,000.00	0.00	158,000.00	226,769.16	0.00	-68,769.16	143.5%
530020	WORKERS COMPENSATION PREMIUM						
	346,000.00	0.00	346,000.00	354,994.00	0.00	-8,994.00	102.6%
530030	WORKERS COMPENSATION CLAIMS						
	2,071,160.00	0.00	2,071,160.00	3,663,989.70	0.00	-1,592,829.70	176.9%
530040	UNEMPLOYMENT CLAIMS						
	123,800.00	0.00	123,800.00	23,056.12	0.00	100,743.88	18.6%
530050	LIABILITY INSURANCE PREMIUMS						
	3,974,219.00	0.00	3,974,219.00	4,106,643.58	0.00	-132,424.58	103.3%
530060	LIABILITY CLAIMS						
	2,403,143.18	0.00	2,403,143.18	1,221,412.33	0.00	1,181,730.85	50.8%
530061	LIABILITY CLAIMS (PRE-LIT)						
	0.00	0.00	0.00	156,864.62	0.00	-156,864.62	100.0%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	4,375.12	0.00	-4,375.12	100.0%
	TOTAL CONTRACT AND SERVICE						
	9,076,322.18	0.00	9,076,322.18	9,758,104.63	0.00	-681,782.45	107.5%

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ACCOUNTS FOR: 17 HUMAN RESOURCES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	692.00	282.38	974.38	974.38	0.00	0.00	100.0%
550120 OVERHEAD	53,960.04	11,345.96	65,306.00	65,306.00	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	54,652.04	11,628.34	66,280.38	66,280.38	0.00	0.00	100.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,087.00	0.00	6,087.00	0.00	0.00	6,087.00	.0%
540021 INTEREST EXPENSE POB MISC	4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
TOTAL POB DEBT	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	10,459.31	0.00	-10,459.31	100.0%
TOTAL SELF-INSURANCE PRGM	9,447,333.24	15,790.41	9,463,123.65	9,934,732.20	0.00	-471,608.55	105.0%
TOTAL HUMAN RESOURCES	11,984,468.10	41,821.39	12,026,289.49	12,240,384.42	19,979.75	-234,074.68	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,553,005.83	0.00	1,553,005.83	1,210,743.41	0.00	342,262.42	78.0%
500010 PART-TIME SALARIES	40,526.55	0.00	40,526.55	12,121.34	0.00	28,405.21	29.9%
500020 OVERTIME	0.00	0.00	0.00	338.65	0.00	-338.65	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	35,569.21	0.00	35,569.21	104,897.49	0.00	-69,328.28	294.9%
500100 PERSONNEL ADJUSTMENTS	78,069.00	0.00	78,069.00	0.00	0.00	78,069.00	.0%
TOTAL PERSONNEL	1,707,170.59	0.00	1,707,170.59	1,328,100.89	0.00	379,069.70	77.8%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	7,500.00	0.00	7,500.00	4,264.33	0.00	3,235.67	56.9%
500120 OTHER PAY	82,118.00	0.00	82,118.00	43,145.63	0.00	38,972.37	52.5%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	192.87	0.00	32.13	85.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	784.87	0.00	535.13	59.5%
501020 FICA	92,423.32	0.00	92,423.32	85,973.67	0.00	6,449.65	93.0%
501030 LIFE INSURANCE	2,380.86	0.00	2,380.86	2,112.26	0.00	268.60	88.7%
501050 MEDICAL INSURANCE	313,097.76	0.00	313,097.76	212,571.09	0.00	100,526.67	67.9%
501060 MEDICARE	21,615.12	0.00	21,615.12	20,492.76	0.00	1,122.36	94.8%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	55.14	0.00	24.86	68.9%
501080 PENSION (EMPLOYER SHARE)	129,465.29	2,717,345.96	2,846,811.25	105,262.59	0.00	2,741,548.66	3.7%

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	2,781,354.92	0.00	-2,781,354.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	36,117.02	0.00	36,117.02	22,276.64	0.00	13,840.38	61.7%
501095 OTHER POST EMP BENEFITS (OPE	50,683.77	0.00	50,683.77	43,964.63	0.00	6,719.14	86.7%
501110 UNEMPLOYMENT	8,000.00	0.00	8,000.00	3,808.81	0.00	4,191.19	47.6%
TOTAL FRINGE BENEFITS	745,026.14	2,717,345.96	3,462,372.10	3,326,260.21	0.00	136,111.89	96.1%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	5,700.00	0.00	5,700.00	5,717.34	0.00	-17.34	100.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	12,500.00	0.00	12,500.00	12,391.90	0.00	108.10	99.1%
510040 TRAINING/MEETINGS/CONFERENCE	6,289.00	0.00	6,289.00	5,101.23	0.00	1,187.77	81.1%
510050 MILEAGE REIMBURSEMENT	148.00	0.00	148.00	126.47	0.00	21.53	85.5%
510200 POSTAGE	11,900.00	0.00	11,900.00	15,824.15	0.00	-3,924.15	133.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.00	960.00	0.00	-960.00	100.0%
510220 MEMBERSHIPS/DUES	1,245.00	0.00	1,245.00	424.00	0.00	821.00	34.1%
TOTAL MATERIALS AND SUPPLI	37,782.00	0.00	37,782.00	40,545.09	0.00	-2,763.09	107.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,600.00	-4,500.00	1,100.00	0.00	0.00	1,100.00	.0%
TOTAL EQUIPMENT M&O	5,600.00	-4,500.00	1,100.00	0.00	0.00	1,100.00	.0%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	0.00	0.00	0.00	726.00	0.00	-726.00	100.0%
520040 CONTRACTS/PROFESSIONAL SERVI	472,130.00	284,737.79	756,867.79	473,290.50	302,760.32	-19,183.03	102.5%
TOTAL CONTRACT AND SERVICE	472,130.00	284,737.79	756,867.79	474,016.50	302,760.32	-19,909.03	102.6%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	134,017.49	7,314.81	141,332.30	141,332.30	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	2,962.82	-876.70	2,086.12	2,086.12	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	11,240.67	647.96	11,888.63	11,888.63	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	25,389.63	2,273.11	27,662.74	27,662.74	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	41,133.32	3,807.22	44,940.54	44,940.54	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	702.00	97.32	799.32	799.32	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	562.69	0.00	562.69	562.69	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	216,008.62	13,263.72	229,272.34	229,272.34	0.00	0.00	100.0%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	11,120.00	11,120.00	10,132.00	0.00	988.00	91.1%
TOTAL CAPITAL OUTLAY	0.00	11,120.00	11,120.00	10,132.00	0.00	988.00	91.1%
59 OTHER FINANCING USES							

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ACCOUNTS FOR: 18 FINANCIAL SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
570061 MARINE AVE HOTELS PAYMENTS	0.00	0.00	0.00	2,055,417.57	0.00	-2,055,417.57	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,055,417.57	0.00	-2,055,417.57	100.0%
TOTAL GENERAL FUND	3,183,717.35	3,021,967.47	6,205,684.82	7,463,744.60	302,760.32	-1,560,820.10	125.2%
TOTAL FINANCIAL SERVICES	3,183,717.35	3,021,967.47	6,205,684.82	7,463,744.60	302,760.32	-1,560,820.10	125.2%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,401,510.16	0.00	17,401,510.16	15,949,565.97	0.00	1,451,944.19	91.7%
500010 PART-TIME SALARIES	907,520.04	-104,502.00	803,018.04	766,863.10	0.00	36,154.94	95.5%
500020 OVERTIME	1,094,207.16	0.00	1,094,207.16	2,859,474.77	0.00	-1,765,267.61	261.3%
500030 OVERTIME - SPECIAL EVENTS	84,020.00	0.00	84,020.00	97,504.98	0.00	-13,484.98	116.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	957,353.37	0.00	957,353.37	553,548.47	0.00	403,804.90	57.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	576,759.10	0.00	576,759.10	423,288.55	0.00	153,470.55	73.4%
500100 PERSONNEL ADJUSTMENTS	302,193.00	0.00	302,193.00	0.00	0.00	302,193.00	.0%
TOTAL PERSONNEL	21,323,562.83	-104,502.00	21,219,060.83	20,650,245.84	0.00	568,814.99	97.3%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	12,000.00	0.00	12,000.00	19,594.18	0.00	-7,594.18	163.3%
500120 OTHER PAY	361,329.51	0.00	361,329.51	377,014.18	0.00	-15,684.67	104.3%
500130 SICK LEAVE BONUS	12,738.00	0.00	12,738.00	30,747.48	0.00	-18,009.48	241.4%
500140 STANDBY BONUS	31,200.00	0.00	31,200.00	37,900.80	0.00	-6,700.80	121.5%
500150 CELL PHONE ALLOWANCE	1,608.00	0.00	1,608.00	1,082.57	0.00	525.43	67.3%
500160 PUBLIC SAFETY UNIFORM ALLOW	7,830.77	0.00	7,830.77	21,780.59	0.00	-13,949.82	278.1%
501020 FICA	245,207.51	0.00	245,207.51	280,377.07	0.00	-35,169.56	114.3%
501030 LIFE INSURANCE	16,132.44	0.00	16,132.44	14,901.75	0.00	1,230.69	92.4%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	2,574,720.48	0.00	2,574,720.48	2,332,597.71	0.00	242,122.77	90.6%
501060	MEDICARE						
	226,023.26	0.00	226,023.26	304,918.70	0.00	-78,895.44	134.9%
501070	PSYCHOLOGICAL INSURANCE						
	704.00	0.00	704.00	592.14	0.00	111.86	84.1%
501080	PENSION (EMPLOYER SHARE)						
	3,278,422.69	0.00	3,278,422.69	3,171,426.20	0.00	106,996.49	96.7%
501090	PENSION (EMPLOYEE SHARE)						
	305,080.35	0.00	305,080.35	280,189.18	0.00	24,891.17	91.8%
501095	OTHER POST EMP BENEFITS (OPE						
	798,408.32	0.00	798,408.32	937,603.79	0.00	-139,195.47	117.4%
501110	UNEMPLOYMENT						
	70,900.00	0.00	70,900.00	41,129.13	0.00	29,770.87	58.0%
	TOTAL FRINGE BENEFITS						
	7,942,305.33	0.00	7,942,305.33	7,851,855.47	0.00	90,449.86	98.9%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	89,740.00	0.00	89,740.00	89,698.89	0.00	41.11	100.0%
510010	OFFICE SUPPLIES						
	46,980.00	0.00	46,980.00	39,982.27	0.00	6,997.73	85.1%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	273,449.00	0.00	273,449.00	257,199.22	0.00	16,249.78	94.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	53,342.00	0.00	53,342.00	53,002.25	0.00	339.75	99.4%
510050	MILEAGE REIMBURSEMENT						
	1,350.00	0.00	1,350.00	304.96	0.00	1,045.04	22.6%
510200	POSTAGE						
	13,200.00	0.00	13,200.00	9,778.20	0.00	3,421.80	74.1%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	9,961.00	0.00	9,961.00	9,891.00	0.00	70.00	99.3%
510220	MEMBERSHIPS/DUES						
	8,711.00	0.00	8,711.00	6,289.28	0.00	2,421.72	72.2%
510310	CELL PHONES						
	32,700.00	0.00	32,700.00	33,229.16	0.00	-529.16	101.6%
	TOTAL MATERIALS AND SUPPLI						
	529,433.00	0.00	529,433.00	499,375.23	0.00	30,057.77	94.3%
53	EQUIPMENT M&O						

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	279,717.00	-26,557.26	253,159.74	254,911.53	0.00	-1,751.79	100.7%
520010 MAINTENANCE/REPAIR	45,390.00	0.00	45,390.00	37,785.76	0.00	7,604.24	83.2%
TOTAL EQUIPMENT M&O	325,107.00	-26,557.26	298,549.74	292,697.29	0.00	5,852.45	98.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	400.00	0.00	400.00	186.97	0.00	213.03	46.7%
520040 CONTRACTS/PROFESSIONAL SERVI	1,103,172.00	190,471.72	1,293,643.72	1,348,270.26	20,684.41	-75,310.95	105.8%
520050 RENT/LEASE-EQUIPMENT	4,360.00	0.00	4,360.00	2,059.88	0.00	2,300.12	47.2%
520060 RENT/LEASE-BUILDING	10,575.00	0.00	10,575.00	11,178.36	0.00	-603.36	105.7%
530000 OTHER NON-CAPITAL EQUIPMENT	92,810.00	0.00	92,810.00	90,500.24	0.00	2,309.76	97.5%
530080 DONATION EXPENDITURES	84,000.00	53,405.68	137,405.68	58,745.43	4,266.78	74,393.47	45.9%
540040 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	21.00	0.00	-21.00	100.0%
TOTAL CONTRACT AND SERVICE	1,295,317.00	243,877.40	1,539,194.40	1,510,962.14	24,951.19	3,281.07	99.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	1,118,256.94	111,037.11	1,229,294.05	1,229,294.05	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	821,525.64	18,978.58	840,504.22	840,504.22	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	1,064,995.02	263,365.96	1,328,360.98	1,328,360.98	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	135,774.58	-20,736.27	115,038.31	115,038.31	0.00	0.00	100.0%
550040 COMMUNICATION EQUIP REPLACE	293,691.70	23,559.46	317,251.16	317,251.16	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550050 WORKERS COMPENSATION INSURAN	991,445.99	-30,113.98	961,332.01	961,332.01	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	1,080,589.71	-39,343.27	1,041,246.44	1,041,246.44	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	540,445.49	30,491.77	570,937.26	570,937.26	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	3,154.00	437.37	3,591.37	3,591.37	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	4,174.52	-83.49	4,091.03	4,091.03	0.00	0.00	100.0%
550120 OVERHEAD	6,760,044.43	434,251.65	7,194,296.08	7,194,296.08	0.00	0.00	100.0%
550130 EMERGENCY COMM OPERATIONS	1,889,094.81	720,428.17	2,609,522.98	2,609,522.98	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	14,703,192.83	1,512,273.06	16,215,465.89	16,215,465.89	0.00	0.00	100.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	4,219.96	4,219.96	0.00	4,219.96	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	4,219.96	4,219.96	0.00	4,219.96	0.00	100.0%
TOTAL GENERAL FUND	46,118,917.99	1,629,311.16	47,748,229.15	47,020,601.86	29,171.15	698,456.14	98.5%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	75,500.00	75,500.00	75,500.00	0.00	0.00	100.0%
500020 OVERTIME	0.00	308,143.90	308,143.90	148,256.82	0.00	159,887.08	48.1%
TOTAL PERSONNEL	0.00	383,643.90	383,643.90	223,756.82	0.00	159,887.08	58.3%

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	63.28	0.00	-63.28	100.0%
501060 MEDICARE	0.00	2,643.00	2,643.00	2,041.50	0.00	601.50	77.2%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	2.79	0.00	-2.79	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	202.05	0.00	-202.05	100.0%
TOTAL FRINGE BENEFITS	0.00	2,643.00	2,643.00	2,309.62	0.00	333.38	87.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	0.00	18,817.39	18,817.39	737.25	0.00	18,080.14	3.9%
510020 SPECIAL DEPARMENTAL SUPPLIES	50,000.00	108,524.06	158,524.06	80,187.60	24,800.00	53,536.46	66.2%
510040 TRAINING/MEETINGS/CONFERENCE	0.00	4,154.02	4,154.02	1,916.98	0.00	2,237.04	46.1%
TOTAL MATERIALS AND SUPPLI	50,000.00	131,495.47	181,495.47	82,841.83	24,800.00	73,853.64	59.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	50,000.00	113,268.70	163,268.70	125,048.21	0.00	38,220.49	76.6%
TOTAL CONTRACT AND SERVICE	50,000.00	113,268.70	163,268.70	125,048.21	0.00	38,220.49	76.6%
56 CAPITAL OUTLAY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560020 FURNITURE/EQUIPMENT	0.00	96,500.00	96,500.00	96,500.00	0.00	0.00	100.0%
560030 TECHNOLOGICAL EQUIPMENT	0.00	70,000.00	70,000.00	20,000.00	0.00	50,000.00	28.6%
TOTAL CAPITAL OUTLAY	0.00	166,500.00	166,500.00	116,500.00	0.00	50,000.00	70.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	100,000.00	797,551.07	897,551.07	550,456.48	24,800.00	322,294.59	64.1%
252 NARCOTIC FORFEITURE & SEIZURE							
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	60,000.00	40,821.33	100,821.33	0.00	0.00	100,821.33	.0%
510040 TRAINING/MEETINGS/CONFERENCE	57,419.00	0.00	57,419.00	0.00	0.00	57,419.00	.0%
TOTAL MATERIALS AND SUPPLI	117,419.00	40,821.33	158,240.33	0.00	0.00	158,240.33	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
TOTAL CONTRACT AND SERVICE	61,280.00	0.00	61,280.00	0.00	0.00	61,280.00	.0%
55 INTERNAL SERVICE ALL							
550120 OVERHEAD	0.00	2,458.00	2,458.00	2,458.00	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	0.00	2,458.00	2,458.00	2,458.00	0.00	0.00	100.0%
TOTAL NARCOTIC FORFEITURE & SEIZURE	178,699.00	43,279.33	221,978.33	2,458.00	0.00	219,520.33	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	333,776.33	0.00	333,776.33	338,979.34	0.00	-5,203.01	101.6%
500010 PART-TIME SALARIES	27,950.00	0.00	27,950.00	31,398.39	0.00	-3,448.39	112.3%
500020 OVERTIME	0.00	0.00	0.00	9,684.87	0.00	-9,684.87	100.0%
500050 VAC/HOLIDAY CASHOUT (PERS)	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	9,945.03	0.00	9,945.03	5,541.69	0.00	4,403.34	55.7%
TOTAL PERSONNEL	376,327.72	0.00	376,327.72	385,604.29	0.00	-9,276.57	102.5%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,775.00	0.00	9,775.00	332.74	0.00	9,442.26	3.4%
500160 PUBLIC SAFETY UNIFORM ALLOW	0.00	0.00	0.00	650.00	0.00	-650.00	100.0%
501020 FICA	0.00	0.00	0.00	1,918.55	0.00	-1,918.55	100.0%
501030 LIFE INSURANCE	223.00	0.00	223.00	210.25	0.00	12.75	94.3%
501050 MEDICAL INSURANCE	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%
501060 MEDICARE	3,749.28	0.00	3,749.28	5,426.68	0.00	-1,677.40	144.7%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	8.80	0.00	1.20	88.0%
501075 GASB 68 PENSION EXPENSE	0.00	0.00	0.00	636,142.00	0.00	-636,142.00	100.0%
501076 GASB 75 OPEB EXPENSE	0.00	0.00	0.00	-53,466.00	0.00	53,466.00	100.0%
501080 PENSION (EMPLOYER SHARE)	89,220.48	201,875.61	291,096.09	72,658.43	0.00	218,437.66	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	152,604.80	0.00	-152,604.80	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,441.97	0.00	33.43	97.7%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	19,147.40	0.00	-4,667.44	132.2%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	585.02	0.00	414.98	58.5%
TOTAL FRINGE BENEFITS	150,833.12	201,875.61	352,708.73	850,564.28	0.00	-497,855.55	241.2%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,850.00	0.00	1,850.00	1,098.73	0.00	751.27	59.4%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	410.71	0.00	39.29	91.3%
510020 SPECIAL DEPARMENTAL SUPPLIES	2,650.00	0.00	2,650.00	3,106.19	0.00	-456.19	117.2%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	84.82	0.00	375.18	18.4%
TOTAL MATERIALS AND SUPPLI	5,480.00	0.00	5,480.00	4,700.45	0.00	779.55	85.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	0.00	0.00	595.00	.0%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	0.00	0.00	740.00	.0%
55 INTERNAL SERVICE ALL							

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020	INFORMATION TECH EQUIP MAINT						
	13,401.74	43,286.07	56,687.81	56,687.81	0.00	0.00	100.0%
TOTAL	INTERNAL SERVICE ALL						
	13,401.74	43,286.07	56,687.81	56,687.81	0.00	0.00	100.0%
TOTAL	HARBOR TIDELANDS						
	546,782.58	245,161.68	791,944.26	1,297,556.83	0.00	-505,612.57	163.8%
601	HARBOR UPLANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	333,776.35	0.00	333,776.35	338,977.26	0.00	-5,200.91	101.6%
500010	PART-TIME SALARIES						
	83,849.00	0.00	83,849.00	111,843.64	0.00	-27,994.64	133.4%
500020	OVERTIME						
	82,550.00	0.00	82,550.00	10,133.20	0.00	72,416.80	12.3%
500050	VAC/HOLIDAY CASHOUT (PERS)						
	4,656.36	0.00	4,656.36	0.00	0.00	4,656.36	.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	9,945.03	0.00	9,945.03	3,461.52	0.00	6,483.51	34.8%
500100	PERSONNEL ADJUSTMENTS						
	102,193.00	0.00	102,193.00	0.00	0.00	102,193.00	.0%
TOTAL	PERSONNEL						
	616,969.74	0.00	616,969.74	464,415.62	0.00	152,554.12	75.3%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	9,775.00	0.00	9,775.00	332.68	0.00	9,442.32	3.4%
501020	FICA						
	0.00	0.00	0.00	6,933.93	0.00	-6,933.93	100.0%
501030	LIFE INSURANCE						
	223.00	0.00	223.00	208.40	0.00	14.60	93.5%
501050	MEDICAL INSURANCE						
	30,900.00	0.00	30,900.00	12,903.64	0.00	17,996.36	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501060 MEDICARE	3,749.28	0.00	3,749.28	6,563.03	0.00	-2,813.75	175.0%
501070 PSYCHOLOGICAL INSURANCE	10.00	0.00	10.00	8.22	0.00	1.78	82.2%
501075 GASB 68 PENSION EXPENSE	0.00	0.00	0.00	331,847.00	0.00	-331,847.00	100.0%
501076 GASB 75 OPEB EXPENSE	0.00	0.00	0.00	-33,394.00	0.00	33,394.00	100.0%
501080 PENSION (EMPLOYER SHARE)	89,220.48	83,603.06	172,823.54	74,852.42	0.00	97,971.12	43.3%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	76,335.13	0.00	-76,335.13	100.0%
501090 PENSION (EMPLOYEE SHARE)	1,475.40	0.00	1,475.40	1,435.36	0.00	40.04	97.3%
501095 OTHER POST EMP BENEFITS (OPE	14,479.96	0.00	14,479.96	19,107.93	0.00	-4,627.97	132.0%
501110 UNEMPLOYMENT	1,000.00	0.00	1,000.00	588.49	0.00	411.51	58.8%
TOTAL FRINGE BENEFITS	150,833.12	83,603.06	234,436.18	497,722.23	0.00	-263,286.05	212.3%

52 MATERIALS AND SUPPLI

510000 WORKPLACE UNIFORMS/ACCESSORI	3,050.00	0.00	3,050.00	187.77	0.00	2,862.23	6.2%
510010 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	450.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	6,400.00	0.00	6,400.00	9,968.83	0.00	-3,568.83	155.8%
510050 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510200 POSTAGE	20.00	0.00	20.00	0.00	0.00	20.00	.0%
510310 CELL PHONES	460.00	0.00	460.00	377.81	0.00	82.19	82.1%
TOTAL MATERIALS AND SUPPLI	10,430.00	0.00	10,430.00	10,534.41	0.00	-104.41	101.0%

53 EQUIPMENT M&O

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	145.00	0.00	145.00	0.00	0.00	145.00	.0%
520010 MAINTENANCE/REPAIR	595.00	0.00	595.00	782.52	0.00	-187.52	131.5%
TOTAL EQUIPMENT M&O	740.00	0.00	740.00	782.52	0.00	-42.52	105.7%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	13,401.74	11,775.13	25,176.87	25,176.87	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	3,254.46	414.50	3,668.96	3,668.96	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	98.00	16.10	114.10	114.10	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	41.00	41.91	82.91	82.91	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	16,795.20	12,247.64	29,042.84	29,042.84	0.00	0.00	100.0%
TOTAL HARBOR UPLANDS	795,768.06	95,850.70	891,618.76	1,002,497.62	0.00	-110,878.86	112.4%
705 EMERGENCY COMMUNICATIONS FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,215,772.47	0.00	1,215,772.47	930,918.85	0.00	284,853.62	76.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	39,945.52	0.00	-39,945.52	100.0%
500020 OVERTIME	100,000.00	0.00	100,000.00	682,928.96	0.00	-582,928.96	682.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,934.01	0.00	27,934.01	40,843.11	0.00	-12,909.10	146.2%
TOTAL PERSONNEL	1,343,706.48	0.00	1,343,706.48	1,694,636.44	0.00	-350,929.96	126.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FRINGE BENEFITS							
500120 OTHER PAY	15,530.36	0.00	15,530.36	27,469.47	0.00	-11,939.11	176.9%
500130 SICK LEAVE BONUS	0.00	0.00	0.00	120.06	0.00	-120.06	100.0%
500150 CELL PHONE ALLOWANCE	792.00	0.00	792.00	0.00	0.00	792.00	.0%
501020 FICA	72,944.00	0.00	72,944.00	104,488.87	0.00	-31,544.87	143.2%
501030 LIFE INSURANCE	2,174.73	0.00	2,174.73	1,644.75	0.00	529.98	75.6%
501050 MEDICAL INSURANCE	245,777.76	0.00	245,777.76	165,741.56	0.00	80,036.20	67.4%
501060 MEDICARE	17,059.49	0.00	17,059.49	25,513.39	0.00	-8,453.90	149.6%
501070 PSYCHOLOGICAL INSURANCE	71.00	0.00	71.00	48.05	0.00	22.95	67.7%
501075 GASB 68 PENSION EXPENSE	0.00	0.00	0.00	137,035.00	0.00	-137,035.00	100.0%
501076 GASB 75 OPEB EXPENSE	0.00	0.00	0.00	-10,777.00	0.00	10,777.00	100.0%
501080 PENSION (EMPLOYER SHARE)	108,385.54	47,206.16	155,591.70	83,243.08	0.00	72,348.62	53.5%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	36,747.52	0.00	-36,747.52	100.0%
501090 PENSION (EMPLOYEE SHARE)	12,913.28	0.00	12,913.28	14,328.69	0.00	-1,415.41	111.0%
501095 OTHER POST EMP BENEFITS (OPE	40,001.53	0.00	40,001.53	34,847.02	0.00	5,154.51	87.1%
501110 UNEMPLOYMENT	7,100.00	0.00	7,100.00	3,322.51	0.00	3,777.49	46.8%
TOTAL FRINGE BENEFITS	522,749.69	47,206.16	569,955.85	623,772.97	0.00	-53,817.12	109.4%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	2,400.00	0.00	2,400.00	1,546.17	0.00	853.83	64.4%

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ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	3,680.00	0.00	3,680.00	677.97	0.00	3,002.03	18.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	4,010.00	0.00	4,010.00	5,471.90	0.00	-1,461.90	136.5%
510040 TRAINING/MEETINGS/CONFERENCE	23,865.00	-2,006.00	21,859.00	11,917.98	9,802.12	138.90	99.4%
510210 PUBLICATIONS/SUBSCRIPTIONS	23,260.00	-23,260.00	0.00	0.00	0.00	0.00	.0%
510220 MEMBERSHIPS/DUES	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	100.0%
510310 CELL PHONES	1,770.00	0.00	1,770.00	1,948.54	0.00	-178.54	110.1%
TOTAL MATERIALS AND SUPPLI	112,585.00	-25,266.00	87,319.00	75,162.56	9,802.12	2,354.32	97.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	235,444.00	69,000.00	304,444.00	304,346.82	0.00	97.18	100.0%
520010 MAINTENANCE/REPAIR	1,910.00	0.00	1,910.00	1,522.52	0.00	387.48	79.7%
TOTAL EQUIPMENT M&O	237,354.00	69,000.00	306,354.00	305,869.34	0.00	484.66	99.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	67,140.00	25,266.00	92,406.00	86,988.46	5,417.00	0.54	100.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	87,502.43	0.00	-87,502.43	100.0%
TOTAL CONTRACT AND SERVICE	67,140.00	25,266.00	92,406.00	174,490.89	5,417.00	-87,501.89	194.7%
55 INTERNAL SERVICE ALL							

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FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	103,456.56	45,921.37	149,377.93	149,377.93	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	7,101.61	-7,101.61	0.00	0.00	0.00	0.00	.0%
550060 LIABILITY INSURANCE	4,956.60	850.23	5,806.83	5,806.83	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	31.00	8.00	39.00	39.00	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	586.64	-96.85	489.79	489.79	0.00	0.00	100.0%
550120 OVERHEAD	604,333.43	102,936.57	707,270.00	707,270.00	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	720,465.84	142,517.71	862,983.55	862,983.55	0.00	0.00	100.0%
56 CAPITAL OUTLAY							
560030 TECHNOLOGICAL EQUIPMENT	5,279,235.00	54,994.00	5,334,229.00	417,834.17	89,566.00	4,826,828.83	9.5%
TOTAL CAPITAL OUTLAY	5,279,235.00	54,994.00	5,334,229.00	417,834.17	89,566.00	4,826,828.83	9.5%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	103,465.00	0.00	103,465.00	0.00	0.00	103,465.00	.0%
540012 PRINCIPAL PAYMENT POB SAFETY	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	.0%
540021 INTEREST EXPENSE POB MISC	76,566.00	0.00	76,566.00	0.00	0.00	76,566.00	.0%
540022 INTEREST EXPENSE POB SAFETY	12,284.00	0.00	12,284.00	0.00	0.00	12,284.00	.0%
TOTAL POB DEBT	208,915.00	0.00	208,915.00	0.00	0.00	208,915.00	.0%
59 OTHER FINANCING USES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 21 POLICE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540000 DEPRECIATION	0.00	0.00	0.00	228,518.80	0.00	-228,518.80	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	228,518.80	0.00	-228,518.80	100.0%
TOTAL EMERGENCY COMMUNICATIONS FUND	8,492,151.01	313,717.87	8,805,868.88	4,383,268.72	104,785.12	4,317,815.04	51.0%
TOTAL POLICE DEPARTMENT	56,232,318.64	3,124,871.81	59,357,190.45	54,256,839.51	158,756.27	4,941,594.67	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	7,498,325.00	0.00	7,498,325.00	8,070,949.49	0.00	-572,624.49	107.6%
500010 PART-TIME SALARIES	0.00	0.00	0.00	144,162.12	0.00	-144,162.12	100.0%
500020 OVERTIME	1,054,085.15	41,752.00	1,095,837.15	2,969,880.97	0.00	-1,874,043.82	271.0%
500030 OVERTIME - SPECIAL EVENTS	171,121.04	0.00	171,121.04	19,314.93	0.00	151,806.11	11.3%
500050 VAC/HOLIDAY CASHOUT (PERS)	202,699.00	0.00	202,699.00	68,299.41	0.00	134,399.59	33.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	220,174.00	0.00	220,174.00	135,058.74	0.00	85,115.26	61.3%
500100 PERSONNEL ADJUSTMENTS	0.00	920,028.00	920,028.00	0.00	0.00	920,028.00	.0%
TOTAL PERSONNEL	9,146,404.19	961,780.00	10,108,184.19	11,407,665.66	0.00	-1,299,481.47	112.9%
51 FRINGE BENEFITS							
500120 OTHER PAY	9,105.00	0.00	9,105.00	121,815.82	0.00	-112,710.82	1337.9%
500130 SICK LEAVE BONUS	23,500.00	0.00	23,500.00	69,097.80	0.00	-45,597.80	294.0%
500150 CELL PHONE ALLOWANCE	3,960.00	0.00	3,960.00	19,621.36	0.00	-15,661.36	495.5%
500160 PUBLIC SAFETY UNIFORM ALLOW	5,031.00	0.00	5,031.00	20,602.09	0.00	-15,571.09	409.5%
501020 FICA	19,522.00	0.00	19,522.00	18,136.98	0.00	1,385.02	92.9%
501030 LIFE INSURANCE	7,336.00	0.00	7,336.00	7,146.72	0.00	189.28	97.4%
501050 MEDICAL INSURANCE	1,023,123.00	0.00	1,023,123.00	1,075,184.61	0.00	-52,061.61	105.1%
501060 MEDICARE	91,957.00	0.00	91,957.00	168,479.20	0.00	-76,522.20	183.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE						
290.00	0.00	290.00	259.78	0.00	30.22	89.6%
501080 PENSION (EMPLOYER SHARE)						
1,695,288.00	0.00	1,695,288.00	1,890,283.26	0.00	-194,995.26	111.5%
501090 PENSION (EMPLOYEE SHARE)						
81,408.00	0.00	81,408.00	112,855.86	0.00	-31,447.86	138.6%
501095 OTHER POST EMP BENEFITS (OPE						
347,837.00	0.00	347,837.00	500,976.53	0.00	-153,139.53	144.0%
501110 UNEMPLOYMENT						
28,835.00	0.00	28,835.00	17,643.09	0.00	11,191.91	61.2%
TOTAL FRINGE BENEFITS						
3,337,192.00	0.00	3,337,192.00	4,022,103.10	0.00	-684,911.10	120.5%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
165,950.00	111,450.94	277,400.94	178,257.52	79,806.65	19,336.77	93.0%
510010 OFFICE SUPPLIES						
10,900.00	0.00	10,900.00	4,603.06	0.00	6,296.94	42.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
334,510.00	0.00	334,510.00	306,843.83	0.00	27,666.17	91.7%
510040 TRAINING/MEETINGS/CONFERENCE						
131,301.40	-37,253.86	94,047.54	67,496.27	2,570.60	23,980.67	74.5%
510200 POSTAGE						
2,260.00	0.00	2,260.00	1,283.15	0.00	976.85	56.8%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,401.00	0.00	4,401.00	1,195.50	0.00	3,205.50	27.2%
510220 MEMBERSHIPS/DUES						
1,160.00	0.00	1,160.00	1,469.99	0.00	-309.99	126.7%
510310 CELL PHONES						
20,550.00	0.00	20,550.00	18,458.91	0.00	2,091.09	89.8%
510600 MOTOR FUEL/PETROLEUM PRODUCT						
0.00	0.00	0.00	24.08	0.00	-24.08	100.0%
TOTAL MATERIALS AND SUPPLI						
671,032.40	74,197.08	745,229.48	579,632.31	82,377.25	83,219.92	88.8%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000	MAINTENANCE AGREEMENTS						
	185,676.00	5,800.00	191,476.00	133,033.10	0.00	58,442.90	69.5%
520010	MAINTENANCE/REPAIR						
	15,000.00	0.00	15,000.00	24,135.69	0.00	-9,135.69	160.9%
	TOTAL EQUIPMENT M&O						
	200,676.00	5,800.00	206,476.00	157,168.79	0.00	49,307.21	76.1%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	125,050.00	81,629.28	206,679.28	155,679.27	45,000.00	6,000.01	97.1%
530000	OTHER NON-CAPITAL EQUIPMENT						
	41,300.00	624,196.59	665,496.59	657,353.31	0.00	8,143.28	98.8%
530080	DONATION EXPENDITURES						
	28,692.00	0.00	28,692.00	0.00	0.00	28,692.00	.0%
	TOTAL CONTRACT AND SERVICE						
	195,042.00	705,825.87	900,867.87	813,032.58	45,000.00	42,835.29	95.2%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	490,407.14	-36,570.53	453,836.61	453,836.61	0.00	0.00	100.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	534,343.47	20,150.87	554,494.34	554,494.34	0.00	0.00	100.0%
550020	INFORMATION TECH EQUIP MAINT						
	455,807.51	-25,711.69	430,095.82	430,095.82	0.00	0.00	100.0%
550030	INFORMATION TECH EQUIP REPLA						
	23,192.69	9.09	23,201.78	23,201.78	0.00	0.00	100.0%
550040	COMMUNICATION EQUIP REPLACE						
	166,061.33	6,548.26	172,609.59	172,609.59	0.00	0.00	100.0%
550050	WORKERS COMPENSATION INSURAN						
	407,998.23	42,358.19	450,356.42	450,356.42	0.00	0.00	100.0%
550060	LIABILITY INSURANCE						
	82,773.78	8,996.93	91,770.71	91,770.71	0.00	0.00	100.0%
550080	BUILDING OCCUPANCY						
	250,456.87	24,484.67	274,941.54	274,941.54	0.00	0.00	100.0%
550090	MAJOR FACILITIES REPAIR						
	2,694.00	373.82	3,067.82	3,067.82	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE	1,117.56	0.00	1,117.56	1,117.56	0.00	0.00	100.0%
550120 OVERHEAD	2,368,143.01	-166,787.55	2,201,355.46	2,201,355.46	0.00	0.00	100.0%
550130 EMERGENCY COMM OPERATIONS	175,890.19	190,267.60	366,157.79	366,157.79	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	4,958,885.78	64,119.66	5,023,005.44	5,023,005.44	0.00	0.00	100.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	0.00	14,224.46	14,224.46	0.00	0.00	14,224.46	.0%
TOTAL CAPITAL OUTLAY	0.00	14,224.46	14,224.46	0.00	0.00	14,224.46	.0%
TOTAL GENERAL FUND	18,509,232.37	1,825,947.07	20,335,179.44	22,002,607.88	127,377.25	-1,794,805.69	108.8%
256 DISASTER RECOVERY							
50 PERSONNEL							
500020 OVERTIME	0.00	0.00	0.00	426,797.94	0.00	-426,797.94	100.0%
TOTAL PERSONNEL	0.00	0.00	0.00	426,797.94	0.00	-426,797.94	100.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	93.51	0.00	-93.51	100.0%
501060 MEDICARE	0.00	0.00	0.00	6,015.74	0.00	-6,015.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	3.38	0.00	-3.38	100.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	379.58	0.00	-379.58	100.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	6,492.21	0.00	-6,492.21	100.0%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL MATERIALS AND SUPPLI	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	13,760.00	0.00	13,760.00	13,760.00	0.00	0.00	100.0%
TOTAL DISASTER RECOVERY	17,060.00	0.00	17,060.00	447,050.15	0.00	-429,990.15	2620.5%
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,138,436.00	0.00	1,138,436.00	869,425.19	0.00	269,010.81	76.4%
500010 PART-TIME SALARIES	25,735.00	0.00	25,735.00	0.00	0.00	25,735.00	.0%
500020 OVERTIME	173,208.26	0.00	173,208.26	183,948.59	0.00	-10,740.33	106.2%

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	22,464.00	0.00	22,464.00	784.25	0.00	21,679.75	3.5%
	TOTAL PERSONNEL						
	1,359,843.26	0.00	1,359,843.26	1,054,158.03	0.00	305,685.23	77.5%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	1,065.00	0.00	1,065.00	1,015.81	0.00	49.19	95.4%
500160	PUBLIC SAFETY UNIFORM ALLOW						
	460.00	0.00	460.00	900.00	0.00	-440.00	195.7%
501020	FICA						
	606.00	0.00	606.00	765.06	0.00	-159.06	126.2%
501030	LIFE INSURANCE						
	1,040.00	0.00	1,040.00	644.63	0.00	395.37	62.0%
501050	MEDICAL INSURANCE						
	174,852.00	0.00	174,852.00	9,211.77	0.00	165,640.23	5.3%
501060	MEDICARE						
	13,600.00	0.00	13,600.00	14,107.85	0.00	-507.85	103.7%
501070	PSYCHOLOGICAL INSURANCE						
	51.00	0.00	51.00	23.78	0.00	27.22	46.6%
501080	PENSION (EMPLOYER SHARE)						
	246,658.00	0.00	246,658.00	170,310.53	0.00	76,347.47	69.0%
501090	PENSION (EMPLOYEE SHARE)						
	3,584.00	0.00	3,584.00	5,190.62	0.00	-1,606.62	144.8%
501095	OTHER POST EMP BENEFITS (OPE						
	46,615.00	0.00	46,615.00	45,066.29	0.00	1,548.71	96.7%
501110	UNEMPLOYMENT						
	4,585.00	0.00	4,585.00	1,625.04	0.00	2,959.96	35.4%
	TOTAL FRINGE BENEFITS						
	493,116.00	0.00	493,116.00	248,861.38	0.00	244,254.62	50.5%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	10,580.00	8,370.24	18,950.24	6,448.85	4,552.96	7,948.43	58.1%
510010	OFFICE SUPPLIES						
	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510020 SPECIAL DEPARMENTAL SUPPLIES	15,660.00	0.00	15,660.00	27,016.28	0.00	-11,356.28	172.5%
510040 TRAINING/MEETINGS/CONFERENCE	5,643.00	0.00	5,643.00	963.40	0.00	4,679.60	17.1%
510050 MILEAGE REIMBURSEMENT	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510200 POSTAGE	1,880.00	0.00	1,880.00	0.00	0.00	1,880.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510220 MEMBERSHIPS/DUES	290.00	0.00	290.00	0.00	0.00	290.00	.0%
510600 MOTOR FUEL/PETROLEUM PRODUCT	11,500.00	0.00	11,500.00	12,996.70	0.00	-1,496.70	113.0%
TOTAL MATERIALS AND SUPPLI	48,623.00	8,370.24	56,993.24	47,425.23	4,552.96	5,015.05	91.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	43,770.00	-13,951.36	29,818.64	12,299.20	0.00	17,519.44	41.2%
TOTAL EQUIPMENT M&O	43,770.00	-13,951.36	29,818.64	12,299.20	0.00	17,519.44	41.2%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	5,000.00	5,000.00	4,784.63	0.00	215.37	95.7%
540020 INTEREST EXPENSE	0.00	0.00	0.00	237,350.33	0.00	-237,350.33	100.0%
TOTAL CONTRACT AND SERVICE	0.00	5,000.00	5,000.00	242,134.96	0.00	-237,134.96	4842.7%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	4,539.96	-4,011.38	528.58	528.58	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	223,963.11	-198,259.22	25,703.89	25,703.89	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	33,430.39	-42,743.55	-9,313.16	33,430.39	0.00	-42,743.55	-359.0%
550050 WORKERS COMPENSATION INSURAN	12,233.43	-15,641.46	-3,408.03	12,233.43	0.00	-15,641.46	-359.0%
550060 LIABILITY INSURANCE	26,548.24	6,549.30	33,097.54	33,097.54	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	908.00	282.57	1,190.57	1,190.57	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	301,623.13	-253,823.74	47,799.39	106,184.40	0.00	-58,385.01	222.1%
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	9,854.95	18,806.31	28,661.26	19,742.53	0.00	8,918.73	68.9%
TOTAL CAPITAL OUTLAY	9,854.95	18,806.31	28,661.26	19,742.53	0.00	8,918.73	68.9%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	2,030.90	0.00	-2,030.90	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,030.90	0.00	-2,030.90	100.0%
TOTAL HARBOR TIDELANDS	2,256,830.34	-235,598.55	2,021,231.79	1,732,836.63	4,552.96	283,842.20	86.0%
601 HARBOR UPLANDS							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES						
134,475.00	0.00	134,475.00	105,105.82	0.00	29,369.18	78.2%
500020 OVERTIME						
20,488.62	0.00	20,488.62	20,450.78	0.00	37.84	99.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
2,810.00	0.00	2,810.00	87.14	0.00	2,722.86	3.1%
TOTAL PERSONNEL						
157,773.62	0.00	157,773.62	125,643.74	0.00	32,129.88	79.6%
51 FRINGE BENEFITS						
500120 OTHER PAY						
330.00	0.00	330.00	325.09	0.00	4.91	98.5%
500160 PUBLIC SAFETY UNIFORM ALLOW						
151.00	0.00	151.00	0.00	0.00	151.00	.0%
501020 FICA						
570.00	0.00	570.00	719.98	0.00	-149.98	126.3%
501030 LIFE INSURANCE						
139.00	0.00	139.00	129.74	0.00	9.26	93.3%
501050 MEDICAL INSURANCE						
20,952.00	0.00	20,952.00	2,551.80	0.00	18,400.20	12.2%
501060 MEDICARE						
1,627.00	0.00	1,627.00	1,714.75	0.00	-87.75	105.4%
501070 PSYCHOLOGICAL INSURANCE						
11.00	0.00	11.00	3.16	0.00	7.84	28.7%
501080 PENSION (EMPLOYER SHARE)						
28,555.00	0.00	28,555.00	19,802.84	0.00	8,752.16	69.3%
501090 PENSION (EMPLOYEE SHARE)						
400.00	0.00	400.00	576.15	0.00	-176.15	144.0%
501095 OTHER POST EMP BENEFITS (OPE						
5,456.00	0.00	5,456.00	5,322.52	0.00	133.48	97.6%
501110 UNEMPLOYMENT						
580.00	0.00	580.00	224.52	0.00	355.48	38.7%
TOTAL FRINGE BENEFITS						
58,771.00	0.00	58,771.00	31,370.55	0.00	27,400.45	53.4%
TOTAL HARBOR UPLANDS						
216,544.62	0.00	216,544.62	157,014.29	0.00	59,530.33	72.5%
602 SOLID WASTE						
50 PERSONNEL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000 FULL-TIME SALARIES	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
TOTAL PERSONNEL	117,573.00	0.00	117,573.00	0.00	0.00	117,573.00	.0%
51 FRINGE BENEFITS							
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	0.00	0.00	660.00	.0%
501020 FICA	7,253.00	0.00	7,253.00	0.00	0.00	7,253.00	.0%
501030 LIFE INSURANCE	255.00	0.00	255.00	0.00	0.00	255.00	.0%
501050 MEDICAL INSURANCE	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
501060 MEDICARE	1,696.00	0.00	1,696.00	0.00	0.00	1,696.00	.0%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	0.00	0.00	5.00	.0%
501080 PENSION (EMPLOYER SHARE)	12,061.00	0.00	12,061.00	0.00	0.00	12,061.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
501110 UNEMPLOYMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FRINGE BENEFITS	50,408.00	0.00	50,408.00	0.00	0.00	50,408.00	.0%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	420.00	0.00	420.00	0.00	0.00	420.00	.0%
510010 OFFICE SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	380.00	0.00	380.00	116.03	0.00	263.97	30.5%
510040 TRAINING/MEETINGS/CONFERENCE	772.00	0.00	772.00	0.00	0.00	772.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	370.00	0.00	370.00	0.00	0.00	370.00	.0%
TOTAL MATERIALS AND SUPPLI	3,152.00	0.00	3,152.00	116.03	0.00	3,035.97	3.7%
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT M&O	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	4,700.00	0.00	4,700.00	2,483.23	0.00	2,216.77	52.8%
TOTAL CONTRACT AND SERVICE	4,700.00	0.00	4,700.00	2,483.23	0.00	2,216.77	52.8%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	4,295.99	5,078.64	9,374.63	9,374.63	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	3,461.10	0.00	3,461.10	3,461.10	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	15.00	-10.90	4.10	4.10	0.00	0.00	100.0%
550120 OVERHEAD	3,709.17	585.51	4,294.68	4,294.68	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	11,481.26	5,653.25	17,134.51	17,134.51	0.00	0.00	100.0%
59 OTHER FINANCING USES							

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540000 DEPRECIATION	0.00	0.00	0.00	920.84	0.00	-920.84	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	920.84	0.00	-920.84	100.0%
TOTAL SOLID WASTE	193,314.26	5,653.25	198,967.51	20,654.61	0.00	178,312.90	10.4%
700 SELF-INSURANCE PRGM							
50 PERSONNEL							
500000 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
500020 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
51 FRINGE BENEFITS							
501030 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501060 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501070 PSYCHOLOGICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501080 PENSION (EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501090 PENSION (EMPLOYEE SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
501110 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SELF-INSURANCE PRGM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 22 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FIRE DEPARTMENT	21,192,981.59	1,596,001.77	22,788,983.36	24,360,163.56	131,930.21	-1,703,110.41	107.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	906,502.17	0.00	906,502.17	731,960.40	0.00	174,541.77	80.7%
500010 PART-TIME SALARIES	541,858.59	0.00	541,858.59	694,316.84	0.00	-152,458.25	128.1%
500070 VAC/HOLIDAY CASHOUT (NON-PER	18,353.52	0.00	18,353.52	17,648.88	0.00	704.64	96.2%
TOTAL PERSONNEL	1,466,714.28	0.00	1,466,714.28	1,443,926.12	0.00	22,788.16	98.4%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	4,511.71	0.00	-11.71	100.3%
500120 OTHER PAY	1,500.00	0.00	1,500.00	6,872.00	0.00	-5,372.00	458.1%
500130 SICK LEAVE BONUS	113.00	0.00	113.00	192.87	0.00	-79.87	170.7%
500150 CELL PHONE ALLOWANCE	1,320.00	0.00	1,320.00	661.59	0.00	658.41	50.1%
501020 FICA	54,280.58	0.00	54,280.58	88,994.31	0.00	-34,713.73	164.0%
501030 LIFE INSURANCE	1,918.39	0.00	1,918.39	1,457.01	0.00	461.38	75.9%
501050 MEDICAL INSURANCE	216,000.00	0.00	216,000.00	163,108.86	0.00	52,891.14	75.5%
501060 MEDICARE	12,694.64	0.00	12,694.64	21,444.06	0.00	-8,749.42	168.9%
501070 PSYCHOLOGICAL INSURANCE	60.00	0.00	60.00	43.47	0.00	16.53	72.5%
501080 PENSION (EMPLOYER SHARE)	79,620.38	0.00	79,620.38	72,240.63	0.00	7,379.75	90.7%
501090 PENSION (EMPLOYEE SHARE)	14,665.53	0.00	14,665.53	15,049.62	0.00	-384.09	102.6%
501095 OTHER POST EMP BENEFITS (OPE	29,766.77	0.00	29,766.77	26,804.52	0.00	2,962.25	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 31 PUBLIC LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
6,000.00	0.00	6,000.00	2,987.37	0.00	3,012.63	49.8%
TOTAL FRINGE BENEFITS						
422,439.29	0.00	422,439.29	404,368.02	0.00	18,071.27	95.7%
52 MATERIALS AND SUPPLI						
510010 OFFICE SUPPLIES						
7,250.00	0.00	7,250.00	6,179.98	0.00	1,070.02	85.2%
510020 SPECIAL DEPARMENTAL SUPPLIES						
15,074.00	0.00	15,074.00	11,779.06	0.00	3,294.94	78.1%
510040 TRAINING/MEETINGS/CONFERENCE						
5,007.00	0.00	5,007.00	3,037.10	0.00	1,969.90	60.7%
510050 MILEAGE REIMBURSEMENT						
685.00	0.00	685.00	0.00	0.00	685.00	.0%
510200 POSTAGE						
2,000.00	0.00	2,000.00	1,453.87	0.00	546.13	72.7%
510210 PUBLICATIONS/SUBSCRIPTIONS						
4,725.00	0.00	4,725.00	3,935.86	0.00	789.14	83.3%
510220 MEMBERSHIPS/DUES						
4,321.00	0.00	4,321.00	4,192.00	0.00	129.00	97.0%
510230 LIBRARY MATERIALS						
319,145.00	0.00	319,145.00	257,136.31	0.00	62,008.69	80.6%
TOTAL MATERIALS AND SUPPLI						
358,207.00	0.00	358,207.00	287,714.18	0.00	70,492.82	80.3%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
135,322.00	0.00	135,322.00	109,701.86	0.00	25,620.14	81.1%
520010 MAINTENANCE/REPAIR						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EQUIPMENT M&O						
135,522.00	0.00	135,522.00	109,701.86	0.00	25,820.14	80.9%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 31 PUBLIC LIBRARY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040	CONTRACTS/PROFESSIONAL SERVI						
	35,231.00	0.00	35,231.00	21,681.85	0.00	13,549.15	61.5%
540040	CASH OVERAGE/SHORTAGE						
	0.00	0.00	0.00	31.44	0.00	-31.44	100.0%
	TOTAL CONTRACT AND SERVICE						
	35,231.00	0.00	35,231.00	21,713.29	0.00	13,517.71	61.6%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	516,781.15	49,652.33	566,433.48	566,433.48	0.00	0.00	100.0%
550030	INFORMATION TECH EQUIP REPLA						
	13,760.64	4,561.24	18,321.88	18,321.88	0.00	0.00	100.0%
550050	WORKERS COMPENSATION INSURAN						
	14,104.55	729.01	14,833.56	14,833.56	0.00	0.00	100.0%
550060	LIABILITY INSURANCE						
	591,695.77	139,363.91	731,059.68	731,059.68	0.00	0.00	100.0%
550080	BUILDING OCCUPANCY						
	639,437.14	74,195.94	713,633.08	713,633.08	0.00	0.00	100.0%
550090	MAJOR FACILITIES REPAIR						
	20,079.00	2,751.27	22,830.27	22,830.27	0.00	0.00	100.0%
550110	CITY FACILITY SEWER FEE						
	3,584.43	0.00	3,584.43	3,584.43	0.00	0.00	100.0%
550120	OVERHEAD						
	138,075.31	162.40	138,237.71	138,237.71	0.00	0.00	100.0%
	TOTAL INTERNAL SERVICE ALL						
	1,937,517.99	271,416.10	2,208,934.09	2,208,934.09	0.00	0.00	100.0%
	TOTAL GENERAL FUND						
	4,355,631.56	271,416.10	4,627,047.66	4,476,357.56	0.00	150,690.10	96.7%
	TOTAL PUBLIC LIBRARY						
	4,355,631.56	271,416.10	4,627,047.66	4,476,357.56	0.00	150,690.10	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,107,558.63	0.00	1,107,558.63	1,155,629.52	0.00	-48,070.89	104.3%
500010 PART-TIME SALARIES	1,893,416.38	0.00	1,893,416.38	1,653,604.81	0.00	239,811.57	87.3%
500020 OVERTIME	4,000.00	0.00	4,000.00	23,868.88	0.00	-19,868.88	596.7%
500070 VAC/HOLIDAY CASHOUT (NON-PER	27,279.09	0.00	27,279.09	36,979.93	0.00	-9,700.84	135.6%
TOTAL PERSONNEL	3,032,254.10	0.00	3,032,254.10	2,870,083.14	0.00	162,170.96	94.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	3,721.15	0.00	3,721.15	3,609.27	0.00	111.88	97.0%
500120 OTHER PAY	44,668.20	0.00	44,668.20	21,582.68	0.00	23,085.52	48.3%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	0.00	0.00	0.00	481.50	0.00	-481.50	100.0%
500150 CELL PHONE ALLOWANCE	1,542.00	0.00	1,542.00	1,049.91	0.00	492.09	68.1%
501020 FICA	63,812.20	0.00	63,812.20	178,949.36	0.00	-115,137.16	280.4%
501030 LIFE INSURANCE	1,995.58	0.00	1,995.58	1,931.29	0.00	64.29	96.8%
501050 MEDICAL INSURANCE	168,240.00	0.00	168,240.00	140,972.15	0.00	27,267.85	83.8%
501060 MEDICARE	14,923.80	0.00	14,923.80	42,237.59	0.00	-27,313.79	283.0%
501070 PSYCHOLOGICAL INSURANCE	63.95	0.00	63.95	56.89	0.00	7.06	89.0%
501080 PENSION (EMPLOYER SHARE)	88,369.62	0.00	88,369.62	123,156.11	0.00	-34,786.49	139.4%

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	21,899.32	0.00	21,899.32	23,201.46	0.00	-1,302.14	105.9%
501095 OTHER POST EMP BENEFITS (OPE	34,993.79	0.00	34,993.79	38,897.39	0.00	-3,903.60	111.2%
501110 UNEMPLOYMENT	6,395.00	0.00	6,395.00	3,937.73	0.00	2,457.27	61.6%
TOTAL FRINGE BENEFITS	450,849.61	0.00	450,849.61	580,063.33	0.00	-129,213.72	128.7%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	1,250.00	0.00	1,250.00	2,041.64	0.00	-791.64	163.3%
510010 OFFICE SUPPLIES	5,720.00	0.00	5,720.00	3,325.48	0.00	2,394.52	58.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	242,708.00	-31,876.67	210,831.33	149,545.29	0.00	61,286.04	70.9%
510040 TRAINING/MEETINGS/CONFERENCE	5,529.00	0.00	5,529.00	950.00	0.00	4,579.00	17.2%
510050 MILEAGE REIMBURSEMENT	4,970.00	0.00	4,970.00	2,410.42	0.00	2,559.58	48.5%
510200 POSTAGE	4,318.00	0.00	4,318.00	3,594.55	0.00	723.45	83.2%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,420.00	0.00	1,420.00	565.69	0.00	854.31	39.8%
510310 CELL PHONES	5,500.00	0.00	5,500.00	2,321.25	0.00	3,178.75	42.2%
TOTAL MATERIALS AND SUPPLI	271,545.00	-31,876.67	239,668.33	164,754.32	0.00	74,914.01	68.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	17,605.00	0.00	17,605.00	5,591.83	0.00	12,013.17	31.8%
520010 MAINTENANCE/REPAIR	57,562.00	8,535.74	66,097.74	12,791.56	0.00	53,306.18	19.4%
TOTAL EQUIPMENT M&O	75,167.00	8,535.74	83,702.74	18,383.39	0.00	65,319.35	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	46,171.00	0.00	46,171.00	23,598.40	4,000.00	18,572.60	59.8%
520040 CONTRACTS/PROFESSIONAL SERVI	706,264.24	133,802.24	840,066.48	646,548.09	20,906.04	172,612.35	79.5%
520050 RENT/LEASE-EQUIPMENT	3,500.00	0.00	3,500.00	2,145.47	0.00	1,354.53	61.3%
520060 RENT/LEASE-BUILDING	141,650.20	0.00	141,650.20	227,688.64	0.00	-86,038.44	160.7%
530000 OTHER NON-CAPITAL EQUIPMENT	44,600.00	0.00	44,600.00	44,467.12	0.00	132.88	99.7%
530050 LIABILITY INSURANCE PREMIUMS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
530080 DONATION EXPENDITURES	103,578.00	111,902.45	215,480.45	12,502.51	0.00	202,977.94	5.8%
TOTAL CONTRACT AND SERVICE	1,046,863.44	245,704.69	1,292,568.13	956,950.23	24,906.04	310,711.86	76.0%
55 INTERNAL SERVICE ALL							
550010 VEHICLE EQUIPMENT REPLACEMEN	1,225.00	-7.50	1,217.50	1,217.50	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	219,398.16	48,146.82	267,544.98	267,544.98	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	1,316.81	3,793.03	5,109.84	5,109.84	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	20,172.27	20,688.67	40,860.94	40,860.94	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	487,643.64	53,666.65	541,310.29	541,310.29	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	1,336,532.53	139,582.52	1,476,115.05	1,476,115.05	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	16,289.00	2,260.68	18,549.68	18,549.68	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	20,291.14	76.46	20,367.60	20,367.60	0.00	0.00	100.0%
550120 OVERHEAD	438,155.81	-12,116.72	426,039.09	426,039.09	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	2,541,024.36	256,090.61	2,797,114.97	2,797,114.97	0.00	0.00	100.0%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
56 CAPITAL OUTLAY							
560020 FURNITURE/EQUIPMENT	0.00	54,000.00	54,000.00	43,449.45	10,419.40	131.15	99.8%
TOTAL CAPITAL OUTLAY	0.00	54,000.00	54,000.00	43,449.45	10,419.40	131.15	99.8%
TOTAL GENERAL FUND	7,417,703.51	532,454.37	7,950,157.88	7,430,798.83	35,325.44	484,033.61	93.9%
212 PROP A LOCAL TRANS SALE TX 1/2							
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,293,123.73	168,000.00	3,461,123.73	3,152,044.26	0.00	309,079.47	91.1%
TOTAL OTHER FINANCING USES	3,293,123.73	168,000.00	3,461,123.73	3,152,044.26	0.00	309,079.47	91.1%
TOTAL PROP A LOCAL TRANS SALE TX 1/2	3,293,123.73	168,000.00	3,461,123.73	3,152,044.26	0.00	309,079.47	91.1%
216 TRANSIT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	359,832.42	0.00	359,832.42	332,256.08	0.00	27,576.34	92.3%
500010 PART-TIME SALARIES	37,195.38	0.00	37,195.38	27,610.93	0.00	9,584.45	74.2%
500020 OVERTIME	0.00	0.00	0.00	795.21	0.00	-795.21	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	5,687.38	0.00	5,687.38	79,467.76	0.00	-73,780.38	1397.3%

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FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500100 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	1,541.90	0.00	-1,541.90	100.0%
TOTAL PERSONNEL	402,715.18	0.00	402,715.18	441,671.88	0.00	-38,956.70	109.7%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	34.62	0.00	34.62	0.00	0.00	34.62	.0%
500120 OTHER PAY	19,812.00	0.00	19,812.00	12,794.58	0.00	7,017.42	64.6%
500150 CELL PHONE ALLOWANCE	132.00	0.00	132.00	76.14	0.00	55.86	57.7%
501020 FICA	17,915.01	0.00	17,915.01	27,805.92	0.00	-9,890.91	155.2%
501030 LIFE INSURANCE	599.64	0.00	599.64	483.15	0.00	116.49	80.6%
501050 MEDICAL INSURANCE	35,280.00	0.00	35,280.00	26,072.86	0.00	9,207.14	73.9%
501060 MEDICARE	4,189.80	0.00	4,189.80	6,611.95	0.00	-2,422.15	157.8%
501070 PSYCHOLOGICAL INSURANCE	15.50	0.00	15.50	12.56	0.00	2.94	81.0%
501075 GASB 68 PENSION EXPENSE	0.00	0.00	0.00	29,311.00	0.00	-29,311.00	100.0%
501076 GASB 75 OPEB EXPENSE	0.00	0.00	0.00	-29,158.00	0.00	29,158.00	100.0%
501080 PENSION (EMPLOYER SHARE)	16,775.89	7,306.56	24,082.45	20,669.23	0.00	3,413.22	85.8%
501085 PENSION (UNFUNDED LIABILITY)	0.00	0.00	0.00	10,823.92	0.00	-10,823.92	100.0%
501090 PENSION (EMPLOYEE SHARE)	13,015.04	0.00	13,015.04	-7,704.52	0.00	20,719.56	-59.2%
501095 OTHER POST EMP BENEFITS (OPE	9,824.35	0.00	9,824.35	10,476.26	0.00	-651.91	106.6%
501110 UNEMPLOYMENT	1,550.00	0.00	1,550.00	879.05	0.00	670.95	56.7%
TOTAL FRINGE BENEFITS	119,143.85	7,306.56	126,450.41	109,154.10	0.00	17,296.31	86.3%
52 MATERIALS AND SUPPLI							

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FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	7,500.00	-500.00	7,000.00	1,707.28	0.00	5,292.72	24.4%
510020 SPECIAL DEPARMENTAL SUPPLIES	94,270.00	15,730.07	110,000.07	16,179.18	0.00	93,820.89	14.7%
510040 TRAINING/MEETINGS/CONFERENCE	15,336.00	0.00	15,336.00	2,870.27	0.00	12,465.73	18.7%
510050 MILEAGE REIMBURSEMENT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	2,750.00	0.00	2,750.00	1,236.82	0.00	1,513.18	45.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	570.00	0.00	570.00	0.00	0.00	570.00	.0%
510220 MEMBERSHIPS/DUES	15,000.00	0.00	15,000.00	14,101.52	0.00	898.48	94.0%
510300 TELEPHONE	13,000.00	344.30	13,344.30	7,095.24	0.00	6,249.06	53.2%
510600 MOTOR FUEL/PETROLEUM PRODUCT	500,000.00	21,276.13	521,276.13	393,090.05	0.00	128,186.08	75.4%
510610 UTILITIES - ELECTRIC	16,000.00	0.00	16,000.00	17,714.27	0.00	-1,714.27	110.7%
510620 UTILITIES - GAS	8,000.00	0.00	8,000.00	189.91	0.00	7,810.09	2.4%
510640 UTILITIES - WATER	9,500.00	0.00	9,500.00	6,095.97	0.00	3,404.03	64.2%
TOTAL MATERIALS AND SUPPLI	683,226.00	36,850.50	720,076.50	460,280.51	0.00	259,795.99	63.9%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	240,240.00	33,514.97	273,754.97	231,587.21	0.00	42,167.76	84.6%
520010 MAINTENANCE/REPAIR	142,999.00	47,218.59	190,217.59	22,369.18	0.00	167,848.41	11.8%
TOTAL EQUIPMENT M&O	383,239.00	80,733.56	463,972.56	253,956.39	0.00	210,016.17	54.7%
54 CONTRACT AND SERVICE							

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FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030	ADVERTISING/PROMOTIONS						
	20,000.00	0.00	20,000.00	2,984.10	0.00	17,015.90	14.9%
520040	CONTRACTS/PROFESSIONAL SERVI						
	3,957,906.00	263,216.38	4,221,122.38	3,969,122.55	118,759.90	133,239.93	96.8%
540020	INTEREST EXPENSE						
	0.00	0.00	0.00	26,797.61	0.00	-26,797.61	100.0%
	TOTAL CONTRACT AND SERVICE						
	3,977,906.00	263,216.38	4,241,122.38	3,998,904.26	118,759.90	123,458.22	97.1%
55	INTERNAL SERVICE ALL						
550020	INFORMATION TECH EQUIP MAINT						
	50,145.58	-6,686.62	43,458.96	43,458.96	0.00	0.00	100.0%
550050	WORKERS COMPENSATION INSURAN						
	16,378.77	20,229.97	36,608.74	36,608.74	0.00	0.00	100.0%
550060	LIABILITY INSURANCE						
	38,576.47	6,604.97	45,181.44	45,181.44	0.00	0.00	100.0%
550080	BUILDING OCCUPANCY						
	16,969.93	2,740.97	19,710.90	19,710.90	0.00	0.00	100.0%
550090	MAJOR FACILITIES REPAIR						
	891.00	318.68	1,209.68	1,209.68	0.00	0.00	100.0%
550110	CITY FACILITY SEWER FEE						
	110.00	-15.20	94.80	94.80	0.00	0.00	100.0%
550120	OVERHEAD						
	291,978.22	44,985.23	336,963.45	336,963.45	0.00	0.00	100.0%
	TOTAL INTERNAL SERVICE ALL						
	415,049.97	68,178.00	483,227.97	483,227.97	0.00	0.00	100.0%
56	CAPITAL OUTLAY						
560000	VEHICLE EQUIPMENT						
	190,000.00	4,826.98	194,826.98	0.00	0.00	194,826.98	.0%
560020	FURNITURE/EQUIPMENT						
	0.00	7,017.41	7,017.41	0.00	0.00	7,017.41	.0%
	TOTAL CAPITAL OUTLAY						
	190,000.00	11,844.39	201,844.39	0.00	0.00	201,844.39	.0%
57	POB DEBT						

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FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC	36,684.00	0.00	36,684.00	0.00	0.00	36,684.00	.0%
540021 INTEREST EXPENSE POB MISC	27,147.00	0.00	27,147.00	0.00	0.00	27,147.00	.0%
TOTAL POB DEBT	63,831.00	0.00	63,831.00	0.00	0.00	63,831.00	.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	236,806.59	0.00	-236,806.59	100.0%
570000 TRANSFERS OUT	71,712.73	0.00	71,712.73	64,063.27	0.00	7,649.46	89.3%
TOTAL OTHER FINANCING USES	71,712.73	0.00	71,712.73	300,869.86	0.00	-229,157.13	419.5%
TOTAL TRANSIT FUND	6,306,823.73	468,129.39	6,774,953.12	6,048,064.97	118,759.90	608,128.25	91.0%
218 AIR QUALITY IMPROVEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	17,848.92	0.00	17,848.92	16,056.58	0.00	1,792.34	90.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	379.00	0.00	379.00	0.00	0.00	379.00	.0%
TOTAL PERSONNEL	18,227.92	0.00	18,227.92	16,056.58	0.00	2,171.34	88.1%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	360.00	0.00	360.00	0.00	0.00	360.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	1,076.00	0.00	1,076.00	0.00	0.00	1,076.00	.0%
500150	CELL PHONE ALLOWANCE						
	66.00	0.00	66.00	0.00	0.00	66.00	.0%
501020	FICA						
	721.27	0.00	721.27	956.32	0.00	-235.05	132.6%
501030	LIFE INSURANCE						
	20.90	0.00	20.90	21.31	0.00	-0.41	102.0%
501050	MEDICAL INSURANCE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
501060	MEDICARE						
	168.68	0.00	168.68	223.62	0.00	-54.94	132.6%
501070	PSYCHOLOGICAL INSURANCE						
	0.50	0.00	0.50	0.48	0.00	0.02	96.0%
501080	PENSION (EMPLOYER SHARE)						
	385.06	0.00	385.06	654.76	0.00	-269.70	170.0%
501090	PENSION (EMPLOYEE SHARE)						
	814.33	0.00	814.33	569.60	0.00	244.73	69.9%
501095	OTHER POST EMP BENEFITS (OPE						
	395.53	0.00	395.53	435.58	0.00	-40.05	110.1%
501110	UNEMPLOYMENT						
	50.00	0.00	50.00	32.48	0.00	17.52	65.0%
	TOTAL FRINGE BENEFITS						
	5,558.27	0.00	5,558.27	2,894.15	0.00	2,664.12	52.1%
52	MATERIALS AND SUPPLI						
510010	OFFICE SUPPLIES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	9,350.00	0.00	9,350.00	2,205.25	0.00	7,144.75	23.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	450.00	0.00	450.00	236.01	0.00	213.99	52.4%
	TOTAL MATERIALS AND SUPPLI						
	10,100.00	0.00	10,100.00	2,441.26	0.00	7,658.74	24.2%
54	CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	26,500.00	0.00	26,500.00	6,715.60	0.00	19,784.40	25.3%
520040 CONTRACTS/PROFESSIONAL SERVI	37,000.00	4,124.25	41,124.25	11,250.00	13,750.00	16,124.25	60.8%
TOTAL CONTRACT AND SERVICE	63,500.00	4,124.25	67,624.25	17,965.60	13,750.00	35,908.65	46.9%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	146.00	1,273.24	1,419.24	1,419.24	0.00	0.00	100.0%
550120 OVERHEAD	3,310.54	971.51	4,282.05	4,282.05	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	3,456.54	2,244.75	5,701.29	5,701.29	0.00	0.00	100.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00	.0%
540021 INTEREST EXPENSE POB MISC	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
TOTAL POB DEBT	3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
59 OTHER FINANCING USES							
570000 TRANSFERS OUT	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL OTHER FINANCING USES	3,751.29	0.00	3,751.29	0.00	0.00	3,751.29	.0%
TOTAL AIR QUALITY IMPROVEMENT	107,933.02	6,369.00	114,302.02	45,058.88	13,750.00	55,493.14	51.5%
230 OTHER INTER GOVERNMENTAL GRANT							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,732.00	34,732.31	69,464.31	0.00	0.00	69,464.31	.0%
TOTAL CONTRACT AND SERVICE	34,732.00	34,732.31	69,464.31	0.00	0.00	69,464.31	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	34,732.00	34,732.31	69,464.31	0.00	0.00	69,464.31	.0%
234 COMMUNITY DEVELOP BLOCK GRANTS							
52 MATERIALS AND SUPPLI							
510400 MOBILITY ACCESS	40,000.00	-16,859.00	23,141.00	7,130.00	4,595.00	11,416.00	50.7%
TOTAL MATERIALS AND SUPPLI	40,000.00	-16,859.00	23,141.00	7,130.00	4,595.00	11,416.00	50.7%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,070.75	28,321.00	128,391.75	115,488.50	16,349.50	-3,446.25	102.7%
TOTAL CONTRACT AND SERVICE	100,070.75	28,321.00	128,391.75	115,488.50	16,349.50	-3,446.25	102.7%
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	140,070.75	11,462.00	151,532.75	122,618.50	20,944.50	7,969.75	94.7%
238 HOUSING AUTHORITY							
54 CONTRACT AND SERVICE							

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530090	HOUSING VOUCHERS						
	7,794,657.00	0.00	7,794,657.00	9,286,648.89	0.00	-1,491,991.89	119.1%
530120	CONTINGENCY RESERVE						
	695,930.00	0.00	695,930.00	739,064.60	0.00	-43,134.60	106.2%
	TOTAL CONTRACT AND SERVICE						
	8,490,587.00	0.00	8,490,587.00	10,025,713.49	0.00	-1,535,126.49	118.1%
	TOTAL HOUSING AUTHORITY						
	8,490,587.00	0.00	8,490,587.00	10,025,713.49	0.00	-1,535,126.49	118.1%
600	HARBOR TIDELANDS						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	173,037.56	0.00	173,037.56	163,135.37	0.00	9,902.19	94.3%
500010	PART-TIME SALARIES						
	300,616.00	0.00	300,616.00	239,974.73	0.00	60,641.27	79.8%
500020	OVERTIME						
	0.00	0.00	0.00	2,787.63	0.00	-2,787.63	100.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	13,126.86	0.00	13,126.86	7,292.92	0.00	5,833.94	55.6%
	TOTAL PERSONNEL						
	486,780.42	0.00	486,780.42	413,190.65	0.00	73,589.77	84.9%
51	FRINGE BENEFITS						
500120	OTHER PAY						
	5,794.80	0.00	5,794.80	4,399.86	0.00	1,394.94	75.9%
501020	FICA						
	13,893.86	0.00	13,893.86	24,445.14	0.00	-10,551.28	175.9%
501030	LIFE INSURANCE						
	272.69	0.00	272.69	234.72	0.00	37.97	86.1%
501050	MEDICAL INSURANCE						
	27,450.00	0.00	27,450.00	17,421.49	0.00	10,028.51	63.5%
501060	MEDICARE						
	3,249.37	0.00	3,249.37	5,717.02	0.00	-2,467.65	175.9%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501070 PSYCHOLOGICAL INSURANCE	9.55	0.00	9.55	7.34	0.00	2.21	76.9%
501080 PENSION (EMPLOYER SHARE)	8,368.33	0.00	8,368.33	10,717.41	0.00	-2,349.08	128.1%
501090 PENSION (EMPLOYEE SHARE)	1,170.94	0.00	1,170.94	-67.81	0.00	1,238.75	-5.8%
501095 OTHER POST EMP BENEFITS (OPE	5,024.92	0.00	5,024.92	4,865.60	0.00	159.32	96.8%
501110 UNEMPLOYMENT	955.00	0.00	955.00	498.95	0.00	456.05	52.2%
TOTAL FRINGE BENEFITS	66,189.46	0.00	66,189.46	68,239.72	0.00	-2,050.26	103.1%
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510010 OFFICE SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	108,379.00	0.00	108,379.00	72,740.38	0.00	35,638.62	67.1%
510050 MILEAGE REIMBURSEMENT	200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS AND SUPPLI	111,829.00	0.00	111,829.00	72,740.38	0.00	39,088.62	65.0%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	8,000.00	0.00	8,000.00	8,737.00	0.00	-737.00	109.2%
520010 MAINTENANCE/REPAIR	5,000.00	0.00	5,000.00	4,452.67	0.00	547.33	89.1%
TOTAL EQUIPMENT M&O	13,000.00	0.00	13,000.00	13,189.67	0.00	-189.67	101.5%

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ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	21,000.00	33,650.00	54,650.00	37,659.69	0.00	16,990.31	68.9%
520060 RENT/LEASE-BUILDING	5,000.00	0.00	5,000.00	18,688.57	0.00	-13,688.57	373.8%
530080 DONATION EXPENDITURES	36,929.00	56,210.00	93,139.00	12,445.78	0.00	80,693.22	13.4%
540040 CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	-39.00	0.00	39.00	100.0%
TOTAL CONTRACT AND SERVICE	62,929.00	89,860.00	152,789.00	68,755.04	0.00	84,033.96	45.0%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	0.00	28,648.82	28,648.82	28,648.82	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	2,836.87	434.28	3,271.15	6,715.81	0.00	-3,444.66	205.3%
550060 LIABILITY INSURANCE	10,230.66	2,529.33	12,759.99	12,759.99	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	21,373.12	3,565.23	24,938.35	24,938.35	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	356.00	109.96	465.96	465.96	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	5,571.12	0.01	5,571.13	5,571.12	0.00	0.01	100.0%
550120 OVERHEAD	16,540.50	25,198.96	41,739.46	16,540.50	0.00	25,198.96	39.6%
TOTAL INTERNAL SERVICE ALL	56,908.27	60,486.59	117,394.86	95,640.55	0.00	21,754.31	81.5%
TOTAL HARBOR TIDELANDS	797,636.15	150,346.59	947,982.74	731,756.01	0.00	216,226.73	77.2%
760 HOUSING AUTHORITY FUND-CITY							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	330,467.33	0.00	330,467.33	301,981.11	0.00	28,486.22	91.4%
500010	PART-TIME SALARIES						
	64,021.72	0.00	64,021.72	20,136.83	0.00	43,884.89	31.5%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	7,837.19	0.00	7,837.19	6,540.45	0.00	1,296.74	83.5%
	TOTAL PERSONNEL						
	402,326.24	0.00	402,326.24	328,658.39	0.00	73,667.85	81.7%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	17.31	0.00	17.31	0.00	0.00	17.31	.0%
500120	OTHER PAY						
	42,935.40	0.00	42,935.40	27,336.74	0.00	15,598.66	63.7%
500150	CELL PHONE ALLOWANCE						
	486.00	0.00	486.00	439.51	0.00	46.49	90.4%
501020	FICA						
	20,311.50	0.00	20,311.50	21,628.99	0.00	-1,317.49	106.5%
501030	LIFE INSURANCE						
	569.96	0.00	569.96	489.48	0.00	80.48	85.9%
501050	MEDICAL INSURANCE						
	84,240.00	0.00	84,240.00	76,972.16	0.00	7,267.84	91.4%
501060	MEDICARE						
	4,750.27	0.00	4,750.27	5,112.79	0.00	-362.52	107.6%
501070	PSYCHOLOGICAL INSURANCE						
	20.50	0.00	20.50	17.10	0.00	3.40	83.4%
501080	PENSION (EMPLOYER SHARE)						
	30,333.00	0.00	30,333.00	26,585.50	0.00	3,747.50	87.6%
501090	PENSION (EMPLOYEE SHARE)						
	4,744.36	0.00	4,744.36	5,096.88	0.00	-352.52	107.4%
501095	OTHER POST EMP BENEFITS (OPE						
	11,138.56	0.00	11,138.56	10,918.28	0.00	220.28	98.0%
501110	UNEMPLOYMENT						
	2,050.00	0.00	2,050.00	1,178.40	0.00	871.60	57.5%
	TOTAL FRINGE BENEFITS						
	201,596.86	0.00	201,596.86	175,775.83	0.00	25,821.03	87.2%
52	MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010	OFFICE SUPPLIES						
	3,950.00	0.00	3,950.00	1,396.80	0.00	2,553.20	35.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	979.00	0.00	979.00	1,917.13	0.00	-938.13	195.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	20,966.00	0.00	20,966.00	9,864.94	0.00	11,101.06	47.1%
510050	MILEAGE REIMBURSEMENT						
	600.00	0.00	600.00	48.30	0.00	551.70	8.1%
510200	POSTAGE						
	4,693.00	0.00	4,693.00	3,436.58	0.00	1,256.42	73.2%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	1,250.00	0.00	1,250.00	1,617.00	0.00	-367.00	129.4%
510220	MEMBERSHIPS/DUES						
	1,140.00	0.00	1,140.00	388.51	0.00	751.49	34.1%
510310	CELL PHONES						
	420.00	0.00	420.00	4,403.96	0.00	-3,983.96	1048.6%
	TOTAL MATERIALS AND SUPPLI						
	33,998.00	0.00	33,998.00	23,073.22	0.00	10,924.78	67.9%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	42,712.00	0.00	42,712.00	32,340.46	33,634.08	-23,262.54	154.5%
	TOTAL EQUIPMENT M&O						
	42,712.00	0.00	42,712.00	32,340.46	33,634.08	-23,262.54	154.5%
54	CONTRACT AND SERVICE						
520030	ADVERTISING/PROMOTIONS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520040	CONTRACTS/PROFESSIONAL SERVI						
	7,874.00	25,000.00	32,874.00	3,441.84	0.00	29,432.16	10.5%
520060	RENT/LEASE-BUILDING						
	131,052.00	0.00	131,052.00	37,585.17	0.00	93,466.83	28.7%
530000	OTHER NON-CAPITAL EQUIPMENT						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL CONTRACT AND SERVICE						
	139,226.00	25,000.00	164,226.00	41,027.01	0.00	123,198.99	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	6,559.92	-3,049.88	3,510.04	3,510.04	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	2,338.00	-31.95	2,306.05	2,306.05	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	33,504.37	4,108.34	37,612.71	37,612.71	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	2,394.32	-2,394.31	0.01	0.01	0.00	0.00	100.0%
550120 OVERHEAD	261,455.42	45,911.35	307,366.77	307,366.77	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	306,252.03	44,543.55	350,795.58	350,795.58	0.00	0.00	100.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	17,863.00	0.00	17,863.00	0.00	0.00	17,863.00	.0%
540021 INTEREST EXPENSE POB MISC	13,219.00	0.00	13,219.00	0.00	0.00	13,219.00	.0%
TOTAL POB DEBT	31,082.00	0.00	31,082.00	0.00	0.00	31,082.00	.0%
59 OTHER FINANCING USES							
540030 ADMIN EXPENSE	96,231.00	0.00	96,231.00	6,047.50	0.00	90,183.50	6.3%
570000 TRANSFERS OUT	34,919.94	0.00	34,919.94	0.00	0.00	34,919.94	.0%
TOTAL OTHER FINANCING USES	131,150.94	0.00	131,150.94	6,047.50	0.00	125,103.44	4.6%
TOTAL HOUSING AUTHORITY FUND-CITY	1,288,344.07	69,543.55	1,357,887.62	957,717.99	33,634.08	366,535.55	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 32 COMMUNITY SERVICES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY SERVICES	27,876,953.96	1,441,037.21	29,317,991.17	28,513,772.93	222,413.92	581,804.32	98.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	1,768,384.44	0.00	1,768,384.44	1,847,806.51	0.00	-79,422.07	104.5%
500010 PART-TIME SALARIES	0.00	0.00	0.00	45,980.60	0.00	-45,980.60	100.0%
500020 OVERTIME	0.00	0.00	0.00	4,075.77	0.00	-4,075.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	38,381.13	0.00	38,381.13	17,395.04	0.00	20,986.09	45.3%
TOTAL PERSONNEL	1,806,765.57	0.00	1,806,765.57	1,915,257.92	0.00	-108,492.35	106.0%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
500120 OTHER PAY	11,775.00	0.00	11,775.00	61,784.20	0.00	-50,009.20	524.7%
500130 SICK LEAVE BONUS	225.00	0.00	225.00	0.00	0.00	225.00	.0%
500140 STANDBY BONUS	7,800.00	0.00	7,800.00	363.00	0.00	7,437.00	4.7%
500150 CELL PHONE ALLOWANCE	2,820.00	0.00	2,820.00	1,082.57	0.00	1,737.43	38.4%
501020 FICA	105,700.31	0.00	105,700.31	122,510.08	0.00	-16,809.77	115.9%
501030 LIFE INSURANCE	3,105.33	0.00	3,105.33	2,903.31	0.00	202.02	93.5%
501050 MEDICAL INSURANCE	261,275.52	0.00	261,275.52	242,637.96	0.00	18,637.56	92.9%
501060 MEDICARE	24,720.23	0.00	24,720.23	29,353.92	0.00	-4,633.69	118.7%
501070 PSYCHOLOGICAL INSURANCE	80.00	0.00	80.00	67.47	0.00	12.53	84.3%
501080 PENSION (EMPLOYER SHARE)	160,597.09	0.00	160,597.09	166,514.32	0.00	-5,917.23	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501090 PENSION (EMPLOYEE SHARE)	17,049.55	0.00	17,049.55	18,318.45	0.00	-1,268.90	107.4%
501095 OTHER POST EMP BENEFITS (OPE	57,964.68	0.00	57,964.68	64,504.52	0.00	-6,539.84	111.3%
501110 UNEMPLOYMENT	8,075.00	0.00	8,075.00	4,705.92	0.00	3,369.08	58.3%
TOTAL FRINGE BENEFITS	665,687.71	0.00	665,687.71	714,745.72	0.00	-49,058.01	107.4%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	8,370.00	2,387.24	10,757.24	7,652.23	0.00	3,105.01	71.1%
510020 SPECIAL DEPARMENTAL SUPPLIES	500.00	16,714.00	17,214.00	17,214.00	0.00	0.00	100.0%
510040 TRAINING/MEETINGS/CONFERENCE	7,094.00	1,241.57	8,335.57	7,652.84	0.00	682.73	91.8%
510050 MILEAGE REIMBURSEMENT	900.00	400.00	1,300.00	0.00	0.00	1,300.00	.0%
510200 POSTAGE	6,454.00	731.83	7,185.83	4,837.75	0.00	2,348.08	67.3%
510210 PUBLICATIONS/SUBSCRIPTIONS	3,879.00	1,907.13	5,786.13	5,596.71	0.00	189.42	96.7%
510220 MEMBERSHIPS/DUES	3,464.00	-31.00	3,433.00	2,525.03	0.00	907.97	73.6%
TOTAL MATERIALS AND SUPPLI	30,661.00	23,350.77	54,011.77	45,478.56	0.00	8,533.21	84.2%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	0.00	60,000.00	60,000.00	52,500.00	0.00	7,500.00	87.5%
TOTAL EQUIPMENT M&O	0.00	60,000.00	60,000.00	52,500.00	0.00	7,500.00	87.5%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 42 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	9,665.00	4,605.60	14,270.60	6,811.80	5,123.64	2,335.16	83.6%
520040 CONTRACTS/PROFESSIONAL SERVI	628,674.50	626,622.40	1,255,296.90	1,261,803.49	55,191.79	-61,698.38	104.9%
TOTAL CONTRACT AND SERVICE	638,339.50	631,228.00	1,269,567.50	1,268,615.29	60,315.43	-59,363.22	104.7%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	43,714.28	3,454.35	47,168.63	47,168.63	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	18,752.58	4,662.96	23,415.54	23,415.54	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	179,118.91	34,901.96	214,020.87	214,020.87	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	7,374.12	2,544.18	9,918.30	9,918.30	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	13,715.89	767.01	14,482.90	14,482.90	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	13,085.73	716.02	13,801.75	13,801.75	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	18,186.38	1,683.29	19,869.67	19,869.67	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	310.00	42.93	352.93	352.93	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	546.36	-13.54	532.82	532.82	0.00	0.00	100.0%
550120 OVERHEAD	184,226.61	39,404.81	223,631.42	223,631.42	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	479,030.86	88,163.97	567,194.83	567,194.83	0.00	0.00	100.0%
TOTAL GENERAL FUND	3,620,484.64	802,742.74	4,423,227.38	4,563,792.32	60,315.43	-200,880.37	104.5%
TOTAL COMMUNITY DEVELOPMENT	3,620,484.64	802,742.74	4,423,227.38	4,563,792.32	60,315.43	-200,880.37	104.5%

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,715.18	0.00	58,715.18	61,995.70	0.00	-3,280.52	105.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	565.00	0.00	565.00	766.18	0.00	-201.18	135.6%
TOTAL PERSONNEL	59,280.18	0.00	59,280.18	62,761.88	0.00	-3,481.70	105.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	17.30	0.00	17.30	450.96	0.00	-433.66	2606.7%
500120 OTHER PAY	1,897.00	0.00	1,897.00	0.00	0.00	1,897.00	.0%
500150 CELL PHONE ALLOWANCE	66.00	0.00	66.00	66.21	0.00	-0.21	100.3%
501020 FICA	3,096.84	0.00	3,096.84	2,945.12	0.00	151.72	95.1%
501030 LIFE INSURANCE	88.20	0.00	88.20	88.32	0.00	-0.12	100.1%
501050 MEDICAL INSURANCE	2,580.00	0.00	2,580.00	1,167.15	0.00	1,412.85	45.2%
501060 MEDICARE	724.27	0.00	724.27	790.67	0.00	-66.40	109.2%
501070 PSYCHOLOGICAL INSURANCE	2.00	0.00	2.00	1.92	0.00	0.08	96.0%
501080 PENSION (EMPLOYER SHARE)	5,149.74	0.00	5,149.74	4,776.92	0.00	372.82	92.8%
501095 OTHER POST EMP BENEFITS (OPE	1,698.27	0.00	1,698.27	1,982.07	0.00	-283.80	116.7%
501110 UNEMPLOYMENT	200.00	0.00	200.00	125.13	0.00	74.87	62.6%
TOTAL FRINGE BENEFITS	15,519.62	0.00	15,519.62	12,394.47	0.00	3,125.15	79.9%
52 MATERIALS AND SUPPLI							

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	3,100.00	0.00	3,100.00	1,730.00	0.00	1,370.00	55.8%
510040 TRAINING/MEETINGS/CONFERENCE	5,131.00	0.00	5,131.00	1,222.37	0.00	3,908.63	23.8%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	130.00	0.00	130.00	0.00	0.00	130.00	.0%
510220 MEMBERSHIPS/DUES	1,820.00	0.00	1,820.00	1,820.00	0.00	0.00	100.0%
TOTAL MATERIALS AND SUPPLI	11,381.00	0.00	11,381.00	5,222.37	0.00	6,158.63	45.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	34,054.26	17,992.27	52,046.53	26,473.82	0.00	25,572.71	50.9%
TOTAL CONTRACT AND SERVICE	34,054.26	17,992.27	52,046.53	26,473.82	0.00	25,572.71	50.9%
55 INTERNAL SERVICE ALL							
550050 WORKERS COMPENSATION INSURAN	336.00	76.52	412.52	412.52	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	7,494.55	822.21	8,316.76	8,316.76	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY	12,194.35	1,128.67	13,323.02	13,323.02	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	244.00	33.78	277.78	277.78	0.00	0.00	100.0%
550120 OVERHEAD	70,671.88	8,320.30	78,992.18	78,992.18	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	90,940.78	10,381.48	101,322.26	101,322.26	0.00	0.00	100.0%
TOTAL GENERAL FUND	211,175.84	28,373.75	239,549.59	208,174.80	0.00	31,374.79	86.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 HARBOR TIDELANDS							
50 PERSONNEL							
500000 FULL-TIME SALARIES	305,850.48	0.00	305,850.48	240,331.50	0.00	65,518.98	78.6%
500070 VAC/HOLIDAY CASHOUT (NON-PER	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100 PERSONNEL ADJUSTMENTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONNEL	325,354.48	0.00	325,354.48	243,779.29	0.00	81,575.19	74.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	77.89	0.00	77.89	2,030.38	0.00	-1,952.49	2606.7%
500120 OTHER PAY	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150 CELL PHONE ALLOWANCE	957.00	0.00	957.00	297.69	0.00	659.31	31.1%
501020 FICA	17,281.05	0.00	17,281.05	11,749.63	0.00	5,531.42	68.0%
501030 LIFE INSURANCE	547.40	0.00	547.40	341.74	0.00	205.66	62.4%
501050 MEDICAL INSURANCE	35,610.00	0.00	35,610.00	5,252.17	0.00	30,357.83	14.7%
501060 MEDICARE	4,041.53	0.00	4,041.53	3,206.56	0.00	834.97	79.3%
501070 PSYCHOLOGICAL INSURANCE	11.50	0.00	11.50	6.56	0.00	4.94	57.0%
501080 PENSION (EMPLOYER SHARE)	28,736.71	0.00	28,736.71	18,548.13	0.00	10,188.58	64.5%
501090 PENSION (EMPLOYEE SHARE)	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	.0%
501095 OTHER POST EMP BENEFITS (OPE	9,476.71	0.00	9,476.71	7,873.36	0.00	1,603.35	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT	1,150.00	0.00	1,150.00	473.90	0.00	676.10	41.2%
TOTAL FRINGE BENEFITS	121,710.79	0.00	121,710.79	49,780.12	0.00	71,930.67	40.9%
52 MATERIALS AND SUPPLI							
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	8,000.00	0.00	8,000.00	3,510.30	0.00	4,489.70	43.9%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	2,066.56	0.00	7,633.44	21.3%
510050 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	0.00	400.00	.0%
510200 POSTAGE	500.00	0.00	500.00	4.21	0.00	495.79	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	800.00	0.00	800.00	185.69	0.00	614.31	23.2%
510220 MEMBERSHIPS/DUES	32,000.00	0.00	32,000.00	26,146.10	0.00	5,853.90	81.7%
TOTAL MATERIALS AND SUPPLI	53,400.00	0.00	53,400.00	31,912.86	0.00	21,487.14	59.8%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	13,000.00	0.00	13,000.00	6,930.00	0.00	6,070.00	53.3%
520010 MAINTENANCE/REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EQUIPMENT M&O	17,000.00	0.00	17,000.00	6,930.00	0.00	10,070.00	40.8%
54 CONTRACT AND SERVICE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	396,625.00	369,366.90	765,991.90	206,961.92	119,191.75	439,838.23	42.6%
TOTAL CONTRACT AND SERVICE	401,625.00	369,366.90	770,991.90	206,961.92	119,191.75	444,838.23	42.3%
55 INTERNAL SERVICE ALL							
550020 INFORMATION TECH EQUIP MAINT	20,102.61	31,594.76	51,697.37	51,697.37	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	16,327.26	23,151.16	23,151.16	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	1,417.01	-126.18	1,290.83	1,290.83	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	392,897.72	34,635.69	427,533.41	427,533.41	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	11,995.00	2,114.78	14,109.78	14,109.78	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	90.00	-25.73	64.27	64.27	0.00	0.00	100.0%
550120 OVERHEAD	23,573.08	6,716.30	30,289.38	30,289.38	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	456,899.32	91,236.88	548,136.20	548,136.20	0.00	0.00	100.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL HARBOR TIDELANDS	1,375,989.59	460,603.78	1,836,593.37	1,088,500.39	119,191.75	628,901.23	65.8%
601 HARBOR UPLANDS							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	195,417.06	0.00	195,417.06	240,332.19	0.00	-44,915.13	123.0%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	4,504.00	0.00	4,504.00	3,447.79	0.00	1,056.21	76.5%
500100	PERSONNEL ADJUSTMENTS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
	TOTAL PERSONNEL						
	214,921.06	0.00	214,921.06	243,779.98	0.00	-28,858.92	113.4%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	77.89	0.00	77.89	2,030.38	0.00	-1,952.49	2606.7%
500120	OTHER PAY						
	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00	.0%
500150	CELL PHONE ALLOWANCE						
	297.00	0.00	297.00	297.69	0.00	-0.69	100.2%
501020	FICA						
	10,468.24	0.00	10,468.24	11,749.79	0.00	-1,281.55	112.2%
501030	LIFE INSURANCE						
	292.40	0.00	292.40	341.61	0.00	-49.21	116.8%
501050	MEDICAL INSURANCE						
	11,610.00	0.00	11,610.00	5,252.17	0.00	6,357.83	45.2%
501060	MEDICARE						
	2,448.21	0.00	2,448.21	3,206.71	0.00	-758.50	131.0%
501070	PSYCHOLOGICAL INSURANCE						
	6.50	0.00	6.50	7.37	0.00	-0.87	113.4%
501080	PENSION (EMPLOYER SHARE)						
	17,407.67	0.00	17,407.67	18,548.36	0.00	-1,140.69	106.6%
501090	PENSION (EMPLOYEE SHARE)						
	3,962.00	0.00	3,962.00	0.00	0.00	3,962.00	.0%
501095	OTHER POST EMP BENEFITS (OPE						
	5,740.65	0.00	5,740.65	7,873.38	0.00	-2,132.73	137.2%
501110	UNEMPLOYMENT						
	650.00	0.00	650.00	473.90	0.00	176.10	72.9%
	TOTAL FRINGE BENEFITS						
	72,818.56	0.00	72,818.56	49,781.36	0.00	23,037.20	68.4%
52	MATERIALS AND SUPPLI						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510010 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	153,000.00	0.00	153,000.00	18,818.12	0.00	134,181.88	12.3%
510040 TRAINING/MEETINGS/CONFERENCE	9,700.00	0.00	9,700.00	1,892.26	0.00	7,807.74	19.5%
510200 POSTAGE	500.00	0.00	500.00	4.20	0.00	495.80	.8%
510210 PUBLICATIONS/SUBSCRIPTIONS	250.00	0.00	250.00	185.69	0.00	64.31	74.3%
510220 MEMBERSHIPS/DUES	30,000.00	0.00	30,000.00	26,146.10	0.00	3,853.90	87.2%
TOTAL MATERIALS AND SUPPLI	195,450.00	0.00	195,450.00	47,046.37	0.00	148,403.63	24.1%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	40,000.00	0.00	40,000.00	20,790.00	0.00	19,210.00	52.0%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EQUIPMENT M&O	55,000.00	0.00	55,000.00	20,790.00	0.00	34,210.00	37.8%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
520040 CONTRACTS/PROFESSIONAL SERVI	387,975.00	176,803.39	564,778.39	74,917.97	13,346.92	476,513.50	15.6%
TOTAL CONTRACT AND SERVICE	392,975.00	176,803.39	569,778.39	74,917.97	13,346.92	481,513.50	15.5%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-13,483.38	6,619.23	6,619.23	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA	6,823.90	8,565.06	15,388.96	15,388.96	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	1,417.02	254.76	1,671.78	1,671.78	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	1,432,825.74	174,411.82	1,607,237.56	1,607,237.56	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	44,054.00	7,998.43	52,052.43	52,052.43	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	90.00	-13.50	76.50	76.50	0.00	0.00	100.0%
550120 OVERHEAD	23,893.27	3,186.45	27,079.72	27,079.72	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	1,529,206.54	180,919.64	1,710,126.18	1,710,126.18	0.00	0.00	100.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL HARBOR UPLANDS	2,460,371.16	357,723.03	2,818,094.19	2,147,441.86	13,346.92	657,305.41	76.7%
750 REDEVELOPMENT AGENCY FUND-CITY							
52 MATERIALS AND SUPPLI							
510640 UTILITIES - WATER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL MATERIALS AND SUPPLI	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
55 INTERNAL SERVICE ALL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 45 WATERFRONT & ECONOMIC DEV

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	43,026.00	8,367.49	51,393.49	0.00	0.00	51,393.49	.0%
550090 MAJOR FACILITIES REPAIR	1,558.00	377.00	1,935.00	0.00	0.00	1,935.00	.0%
550120 OVERHEAD	21,952.00	-6,973.00	14,979.00	0.00	0.00	14,979.00	.0%
TOTAL INTERNAL SERVICE ALL	66,536.00	1,771.49	68,307.49	0.00	0.00	68,307.49	.0%
TOTAL REDEVELOPMENT AGENCY FUND-CITY	81,536.00	1,771.49	83,307.49	0.00	0.00	83,307.49	.0%
TOTAL WATERFRONT & ECONOMIC DEV	4,129,072.59	848,472.05	4,977,544.64	3,444,117.05	132,538.67	1,400,888.92	71.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	3,196,637.84	0.00	3,196,637.84	2,716,475.70	0.00	480,162.14	85.0%
500010 PART-TIME SALARIES	87,997.00	0.00	87,997.00	151,166.57	0.00	-63,169.57	171.8%
500020 OVERTIME	169,000.00	0.00	169,000.00	107,792.54	0.00	61,207.46	63.8%
500070 VAC/HOLIDAY CASHOUT (NON-PER	59,766.43	0.00	59,766.43	31,719.01	0.00	28,047.42	53.1%
500100 PERSONNEL ADJUSTMENTS	-675,000.00	0.00	-675,000.00	0.00	0.00	-675,000.00	.0%
TOTAL PERSONNEL	2,838,401.27	0.00	2,838,401.27	3,007,153.82	0.00	-168,752.55	105.9%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
500120 OTHER PAY	59,021.50	0.00	59,021.50	27,587.60	0.00	31,433.90	46.7%
500130 SICK LEAVE BONUS	300.00	0.00	300.00	896.19	0.00	-596.19	298.7%
500140 STANDBY BONUS	335.00	0.00	335.00	16,664.48	0.00	-16,329.48	4974.5%
500150 CELL PHONE ALLOWANCE	2,999.40	0.00	2,999.40	979.33	0.00	2,020.07	32.7%
501020 FICA	187,217.49	0.00	187,217.49	191,554.45	0.00	-4,336.96	102.3%
501030 LIFE INSURANCE	5,531.66	0.00	5,531.66	4,571.80	0.00	959.86	82.6%
501050 MEDICAL INSURANCE	574,943.76	0.00	574,943.76	464,372.80	0.00	110,570.96	80.8%
501060 MEDICARE	44,372.10	0.00	44,372.10	45,894.97	0.00	-1,522.87	103.4%
501070 PSYCHOLOGICAL INSURANCE	177.40	0.00	177.40	143.91	0.00	33.49	81.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080 PENSION (EMPLOYER SHARE)						
287,308.99	0.00	287,308.99	236,770.89	0.00	50,538.10	82.4%
501090 PENSION (EMPLOYEE SHARE)						
41,827.59	0.00	41,827.59	51,211.21	0.00	-9,383.62	122.4%
501095 OTHER POST EMP BENEFITS (OPE						
103,296.63	0.00	103,296.63	99,455.96	0.00	3,840.67	96.3%
501110 UNEMPLOYMENT						
17,667.50	0.00	17,667.50	9,792.14	0.00	7,875.36	55.4%
TOTAL FRINGE BENEFITS						
1,327,459.02	0.00	1,327,459.02	1,149,895.73	0.00	177,563.29	86.6%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
13,500.00	0.00	13,500.00	13,362.68	0.00	137.32	99.0%
510010 OFFICE SUPPLIES						
16,870.00	0.00	16,870.00	20,422.32	0.00	-3,552.32	121.1%
510020 SPECIAL DEPARMENTAL SUPPLIES						
97,325.00	0.00	97,325.00	93,578.60	6,703.21	-2,956.81	103.0%
510040 TRAINING/MEETINGS/CONFERENCE						
8,632.00	0.00	8,632.00	6,561.34	0.00	2,070.66	76.0%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510200 POSTAGE						
4,425.00	0.00	4,425.00	1,958.07	0.00	2,466.93	44.3%
510210 PUBLICATIONS/SUBSCRIPTIONS						
3,380.00	0.00	3,380.00	1,824.00	0.00	1,556.00	54.0%
510220 MEMBERSHIPS/DUES						
1,920.00	0.00	1,920.00	849.92	0.00	1,070.08	44.3%
510310 CELL PHONES						
640.00	0.00	640.00	1,021.55	0.00	-381.55	159.6%
510610 UTILITIES - ELECTRIC						
24,555.00	0.00	24,555.00	28,047.21	0.00	-3,492.21	114.2%
510640 UTILITIES - WATER						
435,625.00	0.00	435,625.00	504,145.67	0.00	-68,520.67	115.7%
TOTAL MATERIALS AND SUPPLI						
607,072.00	0.00	607,072.00	671,771.36	6,703.21	-71,402.57	111.8%
53 EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS						
14,439.00	-1,300.00	13,139.00	8,788.53	0.00	4,350.47	66.9%
520010 MAINTENANCE/REPAIR						
5,470.00	0.00	5,470.00	3,775.49	0.00	1,694.51	69.0%
TOTAL EQUIPMENT M&O						
19,909.00	-1,300.00	18,609.00	12,564.02	0.00	6,044.98	67.5%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
606,588.00	156,596.83	763,184.83	522,115.59	141,203.61	99,865.63	86.9%
520050 RENT/LEASE-EQUIPMENT						
1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
530000 OTHER NON-CAPITAL EQUIPMENT						
5,510.00	0.00	5,510.00	0.00	0.00	5,510.00	.0%
TOTAL CONTRACT AND SERVICE						
613,148.00	156,596.83	769,744.83	522,115.59	141,203.61	106,425.63	86.2%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
187,125.59	156,838.74	343,964.33	343,964.33	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
142,676.46	-24,672.17	118,004.29	118,004.29	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT						
254,559.24	42,164.00	296,723.24	296,723.24	0.00	0.00	100.0%
550030 INFORMATION TECH EQUIP REPLA						
16,106.24	1,013.40	17,119.64	17,119.64	0.00	0.00	100.0%
550040 COMMUNICATION EQUIP REPLACE						
29,677.00	-2,692.88	26,984.12	26,984.12	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN						
54,897.82	-1,062.01	53,835.81	53,835.81	0.00	0.00	100.0%
550060 LIABILITY INSURANCE						
364,898.27	59,208.92	424,107.19	424,107.19	0.00	0.00	100.0%
550080 BUILDING OCCUPANCY						
244,875.58	46,928.71	291,804.29	291,804.29	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR						
2,171.00	301.12	2,472.12	2,472.12	0.00	0.00	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550110 CITY FACILITY SEWER FEE						
994.83	-11.80	983.03	983.03	0.00	0.00	100.0%
550120 OVERHEAD						
1,157,099.41	-85,671.57	1,071,427.84	1,071,427.84	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL						
2,455,081.44	192,344.46	2,647,425.90	2,647,425.90	0.00	0.00	100.0%
56 CAPITAL OUTLAY						
560020 FURNITURE/EQUIPMENT						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL CAPITAL OUTLAY						
0.00	6,300.00	6,300.00	6,249.59	0.00	50.41	99.2%
TOTAL GENERAL FUND						
7,861,070.73	353,941.29	8,215,012.02	8,017,176.01	147,906.82	49,929.19	99.4%
202 STATE GAS TAX						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
518,431.40	0.00	518,431.40	411,261.28	0.00	107,170.12	79.3%
500020 OVERTIME						
38,000.00	0.00	38,000.00	17,564.06	0.00	20,435.94	46.2%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
14,863.93	0.00	14,863.93	1,871.92	0.00	12,992.01	12.6%
TOTAL PERSONNEL						
571,295.33	0.00	571,295.33	430,697.26	0.00	140,598.07	75.4%
51 FRINGE BENEFITS						
500120 OTHER PAY						
4,211.34	0.00	4,211.34	1,092.02	0.00	3,119.32	25.9%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	9,472.48	0.00	2,235.52	80.9%
500150	CELL PHONE ALLOWANCE						
	54.00	0.00	54.00	54.22	0.00	-0.22	100.4%
501020	FICA						
	31,251.92	0.00	31,251.92	25,491.30	0.00	5,760.62	81.6%
501030	LIFE INSURANCE						
	921.65	0.00	921.65	645.67	0.00	275.98	70.1%
501050	MEDICAL INSURANCE						
	165,510.00	0.00	165,510.00	102,281.31	0.00	63,228.69	61.8%
501060	MEDICARE						
	7,308.91	0.00	7,308.91	5,961.57	0.00	1,347.34	81.6%
501070	PSYCHOLOGICAL INSURANCE						
	41.75	0.00	41.75	26.42	0.00	15.33	63.3%
501080	PENSION (EMPLOYER SHARE)						
	48,081.56	0.00	48,081.56	33,516.48	0.00	14,565.08	69.7%
501090	PENSION (EMPLOYEE SHARE)						
	12,793.36	0.00	12,793.36	14,738.16	0.00	-1,944.80	115.2%
501095	OTHER POST EMP BENEFITS (OPE						
	17,138.14	0.00	17,138.14	14,164.10	0.00	2,974.04	82.6%
501110	UNEMPLOYMENT						
	4,175.00	0.00	4,175.00	1,821.69	0.00	2,353.31	43.6%
	TOTAL FRINGE BENEFITS						
	303,195.63	0.00	303,195.63	209,265.42	0.00	93,930.21	69.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	8,000.00	0.00	8,000.00	25,002.32	3,024.37	-20,026.69	350.3%
510010	OFFICE SUPPLIES						
	1,300.00	0.00	1,300.00	615.41	0.00	684.59	47.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	263,863.00	0.00	263,863.00	252,622.68	0.00	11,240.32	95.7%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,467.00	0.00	1,467.00	1,350.00	0.00	117.00	92.0%
510220	MEMBERSHIPS/DUES						
	200.00	0.00	200.00	121.00	0.00	79.00	60.5%
510310	CELL PHONES						
	0.00	0.00	0.00	952.67	0.00	-952.67	100.0%
510610	UTILITIES - ELECTRIC						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
	TOTAL MATERIALS AND SUPPLI						
	274,980.00	0.00	274,980.00	280,664.08	3,024.37	-8,708.45	103.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 EQUIPMENT M&O							
520010 MAINTENANCE/REPAIR	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
TOTAL EQUIPMENT M&O	0.00	0.00	0.00	41,480.80	0.00	-41,480.80	100.0%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	49,000.00	0.00	49,000.00	21,996.79	0.00	27,003.21	44.9%
520050 RENT/LEASE-EQUIPMENT	5,000.00	0.00	5,000.00	5,596.71	0.00	-596.71	111.9%
TOTAL CONTRACT AND SERVICE	54,000.00	0.00	54,000.00	27,593.50	0.00	26,406.50	51.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	232,984.04	-232,591.68	392.36	392.36	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	156,679.51	-39,122.69	117,556.82	117,556.82	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	97.00	-18.18	78.82	78.82	0.00	0.00	100.0%
550120 OVERHEAD	694.15	-700.74	-6.59	694.15	0.00	-700.74	-10533.4%
TOTAL INTERNAL SERVICE ALL	390,454.70	-272,433.29	118,021.41	118,722.15	0.00	-700.74	100.6%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	44,351.00	0.00	44,351.00	0.00	0.00	44,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540021	INTEREST EXPENSE POB MISC						
	32,821.00	0.00	32,821.00	0.00	0.00	32,821.00	.0%
TOTAL POB DEBT							
	77,172.00	0.00	77,172.00	0.00	0.00	77,172.00	.0%
TOTAL STATE GAS TAX							
	1,671,097.66	-272,433.29	1,398,664.37	1,108,423.21	3,024.37	287,216.79	79.5%
208	STREET LANDSCAPING&LGHTNG DIST						
50	PERSONNEL						
500000	FULL-TIME SALARIES						
	650,058.55	0.00	650,058.55	705,610.53	0.00	-55,551.98	108.5%
500010	PART-TIME SALARIES						
	0.00	0.00	0.00	23,414.06	0.00	-23,414.06	100.0%
500020	OVERTIME						
	29,000.00	0.00	29,000.00	21,106.84	0.00	7,893.16	72.8%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	12,769.71	0.00	12,769.71	5,590.11	0.00	7,179.60	43.8%
TOTAL PERSONNEL							
	691,828.26	0.00	691,828.26	755,721.54	0.00	-63,893.28	109.2%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	90.00	0.00	90.00	0.00	0.00	90.00	.0%
500120	OTHER PAY						
	11,880.36	0.00	11,880.36	2,895.03	0.00	8,985.33	24.4%
500140	STANDBY BONUS						
	11,150.00	0.00	11,150.00	14,165.77	0.00	-3,015.77	127.0%
500150	CELL PHONE ALLOWANCE						
	1,074.00	0.00	1,074.00	480.69	0.00	593.31	44.8%
501020	FICA						
	37,345.72	0.00	37,345.72	44,426.59	0.00	-7,080.87	119.0%
501030	LIFE INSURANCE						
	1,136.15	0.00	1,136.15	1,088.56	0.00	47.59	95.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501050	MEDICAL INSURANCE						
	117,768.00	0.00	117,768.00	87,651.05	0.00	30,116.95	74.4%
501060	MEDICARE						
	8,755.40	0.00	8,755.40	10,497.11	0.00	-1,741.71	119.9%
501070	PSYCHOLOGICAL INSURANCE						
	35.00	0.00	35.00	35.05	0.00	-0.05	100.1%
501080	PENSION (EMPLOYER SHARE)						
	46,132.40	0.00	46,132.40	47,338.97	0.00	-1,206.57	102.6%
501090	PENSION (EMPLOYEE SHARE)						
	26,196.71	0.00	26,196.71	30,010.61	0.00	-3,813.90	114.6%
501095	OTHER POST EMP BENEFITS (OPE						
	20,502.50	0.00	20,502.50	23,573.01	0.00	-3,070.51	115.0%
501110	UNEMPLOYMENT						
	3,545.00	0.00	3,545.00	2,363.75	0.00	1,181.25	66.7%
	TOTAL FRINGE BENEFITS						
	285,611.24	0.00	285,611.24	264,526.19	0.00	21,085.05	92.6%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,450.00	0.00	2,450.00	7,991.35	693.63	-6,234.98	354.5%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	203,246.00	0.00	203,246.00	257,550.70	9,930.68	-64,235.38	131.6%
510040	TRAINING/MEETINGS/CONFERENCE						
	786.00	0.00	786.00	777.46	0.00	8.54	98.9%
510310	CELL PHONES						
	50.00	0.00	50.00	373.67	0.00	-323.67	747.3%
510610	UTILITIES - ELECTRIC						
	771,817.00	0.00	771,817.00	595,612.77	0.00	176,204.23	77.2%
510640	UTILITIES - WATER						
	186,850.00	0.00	186,850.00	182,913.83	0.00	3,936.17	97.9%
	TOTAL MATERIALS AND SUPPLI						
	1,165,199.00	0.00	1,165,199.00	1,045,219.78	10,624.31	109,354.91	90.6%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	150,000.00	0.00	150,000.00	158,611.76	78,186.31	-86,798.07	157.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520010 MAINTENANCE/REPAIR	2,000.00	0.00	2,000.00	16,913.43	0.00	-14,913.43	845.7%
TOTAL EQUIPMENT M&O	152,000.00	0.00	152,000.00	175,525.19	78,186.31	-101,711.50	166.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	312,256.00	2,100.00	314,356.00	298,530.17	52,468.00	-36,642.17	111.7%
530000 OTHER NON-CAPITAL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CONTRACT AND SERVICE	313,756.00	2,100.00	315,856.00	298,530.17	52,468.00	-35,142.17	111.1%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	70,215.70	2,471.20	72,686.90	72,686.90	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	60,793.05	2,196.45	62,989.50	62,989.50	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	2,247.06	-14,596.40	-12,349.34	2,374.01	0.00	-14,723.35	-19.2%
550120 OVERHEAD	37,726.75	-3,550.12	34,176.63	34,176.63	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	170,982.56	-13,478.87	157,503.69	172,227.04	0.00	-14,723.35	109.3%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	56,005.00	0.00	56,005.00	0.00	0.00	56,005.00	.0%
540021 INTEREST EXPENSE POB MISC	41,445.00	0.00	41,445.00	0.00	0.00	41,445.00	.0%
TOTAL POB DEBT	97,450.00	0.00	97,450.00	0.00	0.00	97,450.00	.0%
TOTAL STREET LANDSCAPING&LGHTNG DIST	2,876,827.06	-11,378.87	2,865,448.19	2,711,749.91	141,278.62	12,419.66	99.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
217 MEASURE W							
50 PERSONNEL							
500000 FULL-TIME SALARIES	65,509.75	0.00	65,509.75	83,445.36	0.00	-17,935.61	127.4%
500020 OVERTIME	0.00	0.00	0.00	1,260.73	0.00	-1,260.73	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	1,885.95	0.00	1,885.95	1,088.13	0.00	797.82	57.7%
TOTAL PERSONNEL	67,395.70	0.00	67,395.70	85,794.22	0.00	-18,398.52	127.3%
51 FRINGE BENEFITS							
500120 OTHER PAY	1,516.45	0.00	1,516.45	1,582.43	0.00	-65.98	104.4%
500140 STANDBY BONUS	1,338.00	0.00	1,338.00	2,372.38	0.00	-1,034.38	177.3%
500150 CELL PHONE ALLOWANCE	129.60	0.00	129.60	130.07	0.00	-0.47	100.4%
501020 FICA	3,730.99	0.00	3,730.99	4,923.09	0.00	-1,192.10	132.0%
501030 LIFE INSURANCE	107.16	0.00	107.16	103.34	0.00	3.82	96.4%
501050 MEDICAL INSURANCE	14,184.00	0.00	14,184.00	5,255.60	0.00	8,928.40	37.1%
501060 MEDICARE	872.58	0.00	872.58	1,151.48	0.00	-278.90	132.0%
501070 PSYCHOLOGICAL INSURANCE	4.20	0.00	4.20	3.28	0.00	0.92	78.1%
501080 PENSION (EMPLOYER SHARE)	4,766.73	0.00	4,766.73	5,079.66	0.00	-312.93	106.6%
501090 PENSION (EMPLOYEE SHARE)	3,081.53	0.00	3,081.53	2,774.21	0.00	307.32	90.0%
501095 OTHER POST EMP BENEFITS (OPE	2,046.02	0.00	2,046.02	2,690.22	0.00	-644.20	131.5%
501110 UNEMPLOYMENT	420.00	0.00	420.00	252.86	0.00	167.14	60.2%
TOTAL FRINGE BENEFITS	32,197.26	0.00	32,197.26	26,318.62	0.00	5,878.64	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 MATERIALS AND SUPPLI							
510000 WORKPLACE UNIFORMS/ACCESSORI	500.00	0.00	500.00	0.00	400.00	100.00	80.0%
510010 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
510020 SPECIAL DEPARMENTAL SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
510040 TRAINING/MEETINGS/CONFERENCE	261.00	0.00	261.00	0.00	0.00	261.00	.0%
510220 MEMBERSHIPS/DUES	80.00	0.00	80.00	0.00	0.00	80.00	.0%
510310 CELL PHONES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
510610 UTILITIES - ELECTRIC	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
510640 UTILITIES - WATER	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS AND SUPPLI	15,291.00	0.00	15,291.00	0.00	400.00	14,891.00	2.6%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	62,000.00	12,464.00	74,464.00	63,804.00	21,000.00	-10,340.00	113.9%
TOTAL EQUIPMENT M&O	62,000.00	12,464.00	74,464.00	63,804.00	21,000.00	-10,340.00	113.9%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
TOTAL CONTRACT AND SERVICE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.0%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	39,461.07	7,436.33	46,897.40	46,897.40	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	1,119.00	271.00	1,390.00	1,390.00	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	40,580.07	7,707.33	48,287.40	48,287.40	0.00	0.00	100.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	6,618.00	0.00	6,618.00	0.00	0.00	6,618.00	.0%
540021 INTEREST EXPENSE POB MISC	4,897.00	0.00	4,897.00	0.00	0.00	4,897.00	.0%
TOTAL POB DEBT	11,515.00	0.00	11,515.00	0.00	0.00	11,515.00	.0%
TOTAL MEASURE W	328,979.03	20,171.33	349,150.36	224,204.24	121,400.00	3,546.12	99.0%
230 OTHER INTER GOVERNMENTAL GRANT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	58,151.76	0.00	58,151.76	59,533.45	0.00	-1,381.69	102.4%
500020 OVERTIME	0.00	0.00	0.00	5,475.77	0.00	-5,475.77	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,236.61	0.00	2,236.61	0.00	0.00	2,236.61	.0%
TOTAL PERSONNEL	60,388.37	0.00	60,388.37	65,009.22	0.00	-4,620.85	107.7%
51 FRINGE BENEFITS							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120 OTHER PAY	0.00	0.00	0.00	869.95	0.00	-869.95	100.0%
500140 STANDBY BONUS	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
501020 FICA	3,605.41	0.00	3,605.41	4,378.29	0.00	-772.88	121.4%
501030 LIFE INSURANCE	104.00	0.00	104.00	104.70	0.00	-0.70	100.7%
501050 MEDICAL INSURANCE	15,600.00	0.00	15,600.00	15,973.93	0.00	-373.93	102.4%
501060 MEDICARE	843.20	0.00	843.20	1,023.95	0.00	-180.75	121.4%
501070 PSYCHOLOGICAL INSURANCE	5.00	0.00	5.00	4.57	0.00	0.43	91.4%
501080 PENSION (EMPLOYER SHARE)	5,995.45	0.00	5,995.45	6,136.27	0.00	-140.82	102.3%
501095 OTHER POST EMP BENEFITS (OPE	1,977.16	0.00	1,977.16	2,408.63	0.00	-431.47	121.8%
501110 UNEMPLOYMENT	500.00	0.00	500.00	312.81	0.00	187.19	62.6%
TOTAL FRINGE BENEFITS	28,630.22	0.00	28,630.22	31,613.10	0.00	-2,982.88	110.4%
52 MATERIALS AND SUPPLI							
510020 SPECIAL DEPARMENTAL SUPPLIES	0.00	41,721.55	41,721.55	31,007.15	0.00	10,714.40	74.3%
TOTAL MATERIALS AND SUPPLI	0.00	41,721.55	41,721.55	31,007.15	0.00	10,714.40	74.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
TOTAL CONTRACT AND SERVICE	0.00	14,169.25	14,169.25	14,146.50	0.00	22.75	99.8%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560000 VEHICLE EQUIPMENT	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	89,018.59	205,890.80	294,909.39	141,775.97	0.00	153,133.42	48.1%
300 CAPITAL PROJECT FUND							
50 PERSONNEL							
500000 FULL-TIME SALARIES	132,351.87	0.00	132,351.87	138,897.42	0.00	-6,545.55	104.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER	2,995.00	0.00	2,995.00	6,162.85	0.00	-3,167.85	205.8%
TOTAL PERSONNEL	135,346.87	0.00	135,346.87	145,060.27	0.00	-9,713.40	107.2%
51 FRINGE BENEFITS							
501020 FICA	6,690.43	0.00	6,690.43	8,483.96	0.00	-1,793.53	126.8%
501030 LIFE INSURANCE	171.38	0.00	171.38	171.71	0.00	-0.33	100.2%
501050 MEDICAL INSURANCE	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	.0%
501060 MEDICARE	1,564.70	0.00	1,564.70	1,984.13	0.00	-419.43	126.8%
501070 PSYCHOLOGICAL INSURANCE	4.10	0.00	4.10	3.61	0.00	0.49	88.0%
501080 PENSION (EMPLOYER SHARE)	11,125.53	0.00	11,125.53	11,186.85	0.00	-61.32	100.6%
501095 OTHER POST EMP BENEFITS (OPE	3,668.94	0.00	3,668.94	3,993.17	0.00	-324.23	108.8%
501110 UNEMPLOYMENT	410.00	0.00	410.00	256.50	0.00	153.50	62.6%
TOTAL FRINGE BENEFITS	35,935.08	0.00	35,935.08	26,079.93	0.00	9,855.15	72.6%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57 POB DEBT						
540011 PRINCIPAL PAYMENT POB MISC						
13,085.00	0.00	13,085.00	0.00	0.00	13,085.00	.0%
540021 INTEREST EXPENSE POB MISC						
9,683.00	0.00	9,683.00	0.00	0.00	9,683.00	.0%
TOTAL POB DEBT						
22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	.0%
TOTAL CAPITAL PROJECT FUND						
194,049.95	0.00	194,049.95	171,140.20	0.00	22,909.75	88.2%
600 HARBOR TIDELANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
907,616.49	0.00	907,616.49	829,103.74	0.00	78,512.75	91.3%
500010 PART-TIME SALARIES						
39,624.58	0.00	39,624.58	176,631.89	0.00	-137,007.31	445.8%
500020 OVERTIME						
33,000.00	0.00	33,000.00	36,785.88	0.00	-3,785.88	111.5%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
28,101.73	0.00	28,101.73	9,610.65	0.00	18,491.08	34.2%
TOTAL PERSONNEL						
1,008,342.80	0.00	1,008,342.80	1,052,132.16	0.00	-43,789.36	104.3%
51 FRINGE BENEFITS						
500110 CAR ALLOWANCE						
675.00	0.00	675.00	0.00	0.00	675.00	.0%
500120 OTHER PAY						
13,993.00	0.00	13,993.00	1,609.93	0.00	12,383.07	11.5%
500130 SICK LEAVE BONUS						
0.00	0.00	0.00	514.32	0.00	-514.32	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500140	STANDBY BONUS						
	0.00	0.00	0.00	6,096.01	0.00	-6,096.01	100.0%
500150	CELL PHONE ALLOWANCE						
	789.00	0.00	789.00	657.58	0.00	131.42	83.3%
501020	FICA						
	53,033.55	0.00	53,033.55	64,088.66	0.00	-11,055.11	120.8%
501030	LIFE INSURANCE						
	1,545.88	0.00	1,545.88	1,309.62	0.00	236.26	84.7%
501050	MEDICAL INSURANCE						
	181,110.00	0.00	181,110.00	139,489.00	0.00	41,621.00	77.0%
501060	MEDICARE						
	12,402.47	0.00	12,402.47	15,275.43	0.00	-2,872.96	123.2%
501070	PSYCHOLOGICAL INSURANCE						
	63.88	0.00	63.88	47.49	0.00	16.39	74.3%
501080	PENSION (EMPLOYER SHARE)						
	80,453.21	0.00	80,453.21	77,124.84	0.00	3,328.37	95.9%
501090	PENSION (EMPLOYEE SHARE)						
	17,077.11	0.00	17,077.11	17,459.22	0.00	-382.11	102.2%
501095	OTHER POST EMP BENEFITS (OPE						
	28,907.59	0.00	28,907.59	29,697.71	0.00	-790.12	102.7%
501110	UNEMPLOYMENT						
	6,387.50	0.00	6,387.50	3,295.80	0.00	3,091.70	51.6%
	TOTAL FRINGE BENEFITS						
	396,438.19	0.00	396,438.19	356,665.61	0.00	39,772.58	90.0%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,800.00	0.00	5,800.00	12,922.49	1,253.12	-8,375.61	244.4%
510010	OFFICE SUPPLIES						
	400.00	0.00	400.00	252.12	0.00	147.88	63.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	177,500.00	0.00	177,500.00	81,747.12	0.00	95,752.88	46.1%
510040	TRAINING/MEETINGS/CONFERENCE						
	2,462.00	0.00	2,462.00	2,956.16	0.00	-494.16	120.1%
510310	CELL PHONES						
	100.00	0.00	100.00	783.28	0.00	-683.28	783.3%
510600	MOTOR FUEL/PETROLEUM PRODUCT						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
510610	UTILITIES - ELECTRIC						
	63,620.00	0.00	63,620.00	56,761.02	0.00	6,858.98	89.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510630	UTILITIES - WASTE DISPOSAL						
	77,000.00	0.00	77,000.00	91,908.31	0.00	-14,908.31	119.4%
510640	UTILITIES - WATER						
	69,750.00	0.00	69,750.00	92,846.25	0.00	-23,096.25	133.1%
	TOTAL MATERIALS AND SUPPLI						
	398,382.00	0.00	398,382.00	340,176.75	1,253.12	56,952.13	85.7%
53	EQUIPMENT M&O						
520000	MAINTENANCE AGREEMENTS						
	8,200.00	0.00	8,200.00	3,330.00	0.00	4,870.00	40.6%
520010	MAINTENANCE/REPAIR						
	68,500.00	0.00	68,500.00	31,790.60	0.00	36,709.40	46.4%
	TOTAL EQUIPMENT M&O						
	76,700.00	0.00	76,700.00	35,120.60	0.00	41,579.40	45.8%
54	CONTRACT AND SERVICE						
520040	CONTRACTS/PROFESSIONAL SERVI						
	243,510.24	52,872.15	296,382.39	208,761.57	57,965.66	29,655.16	90.0%
520050	RENT/LEASE-EQUIPMENT						
	15,800.00	0.00	15,800.00	7,557.63	0.00	8,242.37	47.8%
	TOTAL CONTRACT AND SERVICE						
	259,310.24	52,872.15	312,182.39	216,319.20	57,965.66	37,897.53	87.9%
55	INTERNAL SERVICE ALL						
550000	VEHICLE MAINTENANCE						
	30,276.08	7,222.25	37,498.33	37,498.33	0.00	0.00	100.0%
550010	VEHICLE EQUIPMENT REPLACEMEN						
	31,600.66	0.00	31,600.66	31,600.66	0.00	0.00	100.0%
550020	INFORMATION TECH EQUIP MAINT						
	6,700.87	-8,567.62	-1,866.75	6,700.87	0.00	-8,567.62	-359.0%
550050	WORKERS COMPENSATION INSURAN						
	15,799.17	-12,502.31	3,296.86	19,952.62	0.00	-16,655.76	605.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE						
2,170.27	67,891.24	70,061.51	70,061.51	0.00	0.00	100.0%
550120 OVERHEAD						
312,530.62	-157,653.98	154,876.64	155,873.03	0.00	-996.39	100.6%
TOTAL INTERNAL SERVICE ALL						
399,077.67	-103,610.42	295,467.25	321,687.02	0.00	-26,219.77	108.9%
59 OTHER FINANCING USES						
540000 DEPRECIATION						
0.00	0.00	0.00	339,291.96	0.00	-339,291.96	100.0%
TOTAL OTHER FINANCING USES						
0.00	0.00	0.00	339,291.96	0.00	-339,291.96	100.0%
TOTAL HARBOR TIDELANDS						
2,538,250.90	-50,738.27	2,487,512.63	2,661,393.30	59,218.78	-233,099.45	109.4%
601 HARBOR UPLANDS						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
641,379.79	0.00	641,379.79	670,810.95	0.00	-29,431.16	104.6%
500010 PART-TIME SALARIES						
55,680.72	0.00	55,680.72	23,366.90	0.00	32,313.82	42.0%
500020 OVERTIME						
56,000.00	0.00	56,000.00	40,846.10	0.00	15,153.90	72.9%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
18,590.20	0.00	18,590.20	4,225.19	0.00	14,365.01	22.7%
TOTAL PERSONNEL						
771,650.71	0.00	771,650.71	739,249.14	0.00	32,401.57	95.8%
51 FRINGE BENEFITS						

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500130	SICK LEAVE BONUS						
	300.00	0.00	300.00	577.32	0.00	-277.32	192.4%
500150	CELL PHONE ALLOWANCE						
	420.00	0.00	420.00	387.24	0.00	32.76	92.2%
501020	FICA						
	37,713.79	0.00	37,713.79	46,076.17	0.00	-8,362.38	122.2%
501030	LIFE INSURANCE						
	1,197.38	0.00	1,197.38	1,199.80	0.00	-2.42	100.2%
501050	MEDICAL INSURANCE						
	102,600.00	0.00	102,600.00	130,957.28	0.00	-28,357.28	127.6%
501060	MEDICARE						
	8,820.17	0.00	8,820.17	10,775.98	0.00	-1,955.81	122.2%
501070	PSYCHOLOGICAL INSURANCE						
	50.63	0.00	50.63	46.42	0.00	4.21	91.7%
501080	PENSION (EMPLOYER SHARE)						
	56,769.81	0.00	56,769.81	58,659.29	0.00	-1,889.48	103.3%
501090	PENSION (EMPLOYEE SHARE)						
	9,582.42	0.00	9,582.42	9,710.92	0.00	-128.50	101.3%
501095	OTHER POST EMP BENEFITS (OPE						
	20,681.78	0.00	20,681.78	24,601.42	0.00	-3,919.64	119.0%
501110	UNEMPLOYMENT						
	5,062.50	0.00	5,062.50	3,154.79	0.00	1,907.71	62.3%
	TOTAL FRINGE BENEFITS						
	243,198.48	0.00	243,198.48	286,146.63	0.00	-42,948.15	117.7%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	5,700.00	0.00	5,700.00	9,009.78	2,840.59	-6,150.37	207.9%
510010	OFFICE SUPPLIES						
	310.00	0.00	310.00	131.39	0.00	178.61	42.4%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	149,006.00	0.00	149,006.00	148,476.13	8,375.34	-7,845.47	105.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,936.00	0.00	1,936.00	4,309.52	0.00	-2,373.52	222.6%
510310	CELL PHONES						
	160.00	0.00	160.00	311.22	0.00	-151.22	194.5%
510610	UTILITIES - ELECTRIC						
	139,120.00	0.00	139,120.00	132,132.56	0.00	6,987.44	95.0%
510630	UTILITIES - WASTE DISPOSAL						
	50,000.00	0.00	50,000.00	60,655.51	0.00	-10,655.51	121.3%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510640 UTILITIES - WATER	37,750.00	0.00	37,750.00	38,067.82	0.00	-317.82	100.8%
TOTAL MATERIALS AND SUPPLI	383,982.00	0.00	383,982.00	393,093.93	11,215.93	-20,327.86	105.3%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	23,000.00	0.00	23,000.00	7,691.23	0.00	15,308.77	33.4%
520010 MAINTENANCE/REPAIR	15,000.00	0.00	15,000.00	33,767.33	6,330.00	-25,097.33	267.3%
TOTAL EQUIPMENT M&O	38,000.00	0.00	38,000.00	41,458.56	6,330.00	-9,788.56	125.8%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	93,000.00	22,217.00	115,217.00	80,947.32	3,686.40	30,583.28	73.5%
520050 RENT/LEASE-EQUIPMENT	2,300.00	0.00	2,300.00	2,333.07	0.00	-33.07	101.4%
540020 INTEREST EXPENSE	0.00	0.00	0.00	78,752.19	0.00	-78,752.19	100.0%
TOTAL CONTRACT AND SERVICE	95,300.00	22,217.00	117,517.00	162,032.58	3,686.40	-48,201.98	141.0%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	76,354.35	-11,320.08	65,034.27	65,034.27	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	38,014.90	-7,682.58	30,332.32	30,332.32	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	6,700.87	-4,494.46	2,206.41	2,206.41	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	13,557.00	-3,668.71	9,888.29	9,888.29	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	2,170.27	85,376.22	87,546.49	87,546.49	0.00	0.00	100.0%
550120 OVERHEAD	39,673.08	109,322.54	148,995.62	148,995.62	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	176,470.47	167,532.93	344,003.40	344,003.40	0.00	0.00	100.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	99,787.54	0.00	-99,787.54	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	99,787.54	0.00	-99,787.54	100.0%
TOTAL HARBOR UPLANDS	1,708,601.66	189,749.93	1,898,351.59	2,065,771.78	21,232.33	-188,652.52	109.9%
602 SOLID WASTE							
50 PERSONNEL							
500000 FULL-TIME SALARIES	633,281.31	0.00	633,281.31	529,568.20	0.00	103,713.11	83.6%
500020 OVERTIME	0.00	0.00	0.00	10,129.92	0.00	-10,129.92	100.0%
500070 VAC/HOLIDAY CASHOUT (NON-PER	13,358.51	0.00	13,358.51	11,291.21	0.00	2,067.30	84.5%
TOTAL PERSONNEL	646,639.82	0.00	646,639.82	550,989.33	0.00	95,650.49	85.2%
51 FRINGE BENEFITS							
500110 CAR ALLOWANCE	900.00	0.00	900.00	0.00	0.00	900.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500120	OTHER PAY						
	15,969.00	0.00	15,969.00	275.25	0.00	15,693.75	1.7%
500130	SICK LEAVE BONUS						
	525.00	0.00	525.00	560.28	0.00	-35.28	106.7%
500150	CELL PHONE ALLOWANCE						
	223.80	0.00	223.80	224.43	0.00	-0.63	100.3%
501020	FICA						
	36,791.24	0.00	36,791.24	33,003.12	0.00	3,788.12	89.7%
501030	LIFE INSURANCE						
	1,104.61	0.00	1,104.61	860.81	0.00	243.80	77.9%
501050	MEDICAL INSURANCE						
	135,382.80	0.00	135,382.80	80,360.07	0.00	55,022.73	59.4%
501060	MEDICARE						
	8,604.39	0.00	8,604.39	8,065.94	0.00	538.45	93.7%
501070	PSYCHOLOGICAL INSURANCE						
	43.20	0.00	43.20	29.71	0.00	13.49	68.8%
501075	GASB 68 PENSION EXPENSE						
	0.00	0.00	0.00	24,412.00	0.00	-24,412.00	100.0%
501076	GASB 75 OPEB EXPENSE						
	0.00	0.00	0.00	-9,095.00	0.00	9,095.00	100.0%
501080	PENSION (EMPLOYER SHARE)						
	54,622.65	29,043.35	83,666.00	45,027.88	0.00	38,638.12	53.8%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	19,567.96	0.00	-19,567.96	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	14,433.73	0.00	14,433.73	14,899.19	0.00	-465.46	103.2%
501095	OTHER POST EMP BENEFITS (OPE						
	20,175.85	0.00	20,175.85	18,606.30	0.00	1,569.55	92.2%
501110	UNEMPLOYMENT						
	4,320.00	0.00	4,320.00	2,023.94	0.00	2,296.06	46.9%
	TOTAL FRINGE BENEFITS						
	293,096.27	29,043.35	322,139.62	238,821.88	0.00	83,317.74	74.1%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
510010	OFFICE SUPPLIES						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	40,043.00	33,251.93	73,294.93	26,535.82	0.00	46,759.11	36.2%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510040 TRAINING/MEETINGS/CONFERENCE	2,538.00	0.00	2,538.00	631.76	0.00	1,906.24	24.9%
510050 MILEAGE REIMBURSEMENT	600.00	0.00	600.00	292.17	0.00	307.83	48.7%
510200 POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
510210 PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
510220 MEMBERSHIPS/DUES	500.00	0.00	500.00	56.97	0.00	443.03	11.4%
510640 UTILITIES - WATER	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL MATERIALS AND SUPPLI	45,981.00	33,251.93	79,232.93	27,516.72	800.00	50,916.21	35.7%
53 EQUIPMENT M&O							
520000 MAINTENANCE AGREEMENTS	5,384,444.00	68,434.20	5,452,878.20	5,451,133.42	0.00	1,744.78	100.0%
TOTAL EQUIPMENT M&O	5,384,444.00	68,434.20	5,452,878.20	5,451,133.42	0.00	1,744.78	100.0%
54 CONTRACT AND SERVICE							
520030 ADVERTISING/PROMOTIONS	26,628.00	0.00	26,628.00	26,341.00	0.00	287.00	98.9%
520040 CONTRACTS/PROFESSIONAL SERVI	61,833.00	8,163.93	69,996.93	65,653.21	1,613.45	2,730.27	96.1%
520050 RENT/LEASE-EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	30,625.85	0.00	-30,625.85	100.0%
TOTAL CONTRACT AND SERVICE	94,461.00	8,163.93	102,624.93	122,620.06	1,613.45	-21,608.58	121.1%
55 INTERNAL SERVICE ALL							

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ACCOUNTS FOR: 51 PUBLIC WORKS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550000 VEHICLE MAINTENANCE	120,103.57	-10,801.73	109,301.84	109,301.84	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	14,063.56	0.00	14,063.56	14,063.56	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-14,606.52	5,496.09	5,496.09	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	3,289.62	6,699.17	9,988.79	9,988.79	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	262.31	0.00	262.31	262.31	0.00	0.00	100.0%
550120 OVERHEAD	154,153.90	36,824.79	190,978.69	190,978.69	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	311,975.57	18,115.71	330,091.28	330,091.28	0.00	0.00	100.0%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,117.00	0.00	42,117.00	0.00	0.00	42,117.00	.0%
540021 INTEREST EXPENSE POB MISC	31,167.00	0.00	31,167.00	0.00	0.00	31,167.00	.0%
TOTAL POB DEBT	73,284.00	0.00	73,284.00	0.00	0.00	73,284.00	.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	1,162.91	0.00	-1,162.91	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	1,162.91	0.00	-1,162.91	100.0%
TOTAL SOLID WASTE	6,849,881.66	157,009.12	7,006,890.78	6,722,335.60	2,413.45	282,141.73	96.0%
603 WASTEWATER							
50 PERSONNEL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500000	FULL-TIME SALARIES						
	1,163,890.51	0.00	1,163,890.51	1,242,305.27	0.00	-78,414.76	106.7%
500020	OVERTIME						
	82,000.00	0.00	82,000.00	20,013.89	0.00	61,986.11	24.4%
500070	VAC/HOLIDAY CASHOUT (NON-PER						
	20,292.87	0.00	20,292.87	17,950.48	0.00	2,342.39	88.5%
	TOTAL PERSONNEL						
	1,266,183.38	0.00	1,266,183.38	1,280,269.64	0.00	-14,086.26	101.1%
51	FRINGE BENEFITS						
500110	CAR ALLOWANCE						
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
500120	OTHER PAY						
	15,590.67	0.00	15,590.67	11,222.89	0.00	4,367.78	72.0%
500140	STANDBY BONUS						
	11,708.00	0.00	11,708.00	22,992.44	0.00	-11,284.44	196.4%
500150	CELL PHONE ALLOWANCE						
	1,969.20	0.00	1,969.20	1,709.47	0.00	259.73	86.8%
501020	FICA						
	64,725.81	0.00	64,725.81	74,165.45	0.00	-9,439.64	114.6%
501030	LIFE INSURANCE						
	1,769.55	0.00	1,769.55	1,638.22	0.00	131.33	92.6%
501050	MEDICAL INSURANCE						
	162,835.20	0.00	162,835.20	77,445.06	0.00	85,390.14	47.6%
501060	MEDICARE						
	15,244.03	0.00	15,244.03	17,719.78	0.00	-2,475.75	116.2%
501070	PSYCHOLOGICAL INSURANCE						
	54.63	0.00	54.63	48.49	0.00	6.14	88.8%
501075	GASB 68 PENSION EXPENSE						
	0.00	0.00	0.00	50,811.00	0.00	-50,811.00	100.0%
501076	GASB 75 OPEB EXPENSE						
	0.00	0.00	0.00	-17,152.00	0.00	17,152.00	100.0%
501080	PENSION (EMPLOYER SHARE)						
	84,190.62	36,668.33	120,858.95	78,878.60	0.00	41,980.35	65.3%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	35,835.10	0.00	-35,835.10	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	38,104.12	0.00	38,104.12	39,676.64	0.00	-1,572.52	104.1%
501095	OTHER POST EMP BENEFITS (OPE						
	35,608.68	0.00	35,608.68	40,564.86	0.00	-4,956.18	113.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501110 UNEMPLOYMENT						
5,537.50	0.00	5,537.50	3,286.51	0.00	2,250.99	59.4%
TOTAL FRINGE BENEFITS						
437,788.01	36,668.33	474,456.34	438,842.51	0.00	35,613.83	92.5%
52 MATERIALS AND SUPPLI						
510000 WORKPLACE UNIFORMS/ACCESSORI						
2,000.00	0.00	2,000.00	8,290.32	679.03	-6,969.35	448.5%
510010 OFFICE SUPPLIES						
900.00	0.00	900.00	824.47	0.00	75.53	91.6%
510020 SPECIAL DEPARMENTAL SUPPLIES						
35,035.00	9,525.41	44,560.41	155,868.54	0.00	-111,308.13	349.8%
510040 TRAINING/MEETINGS/CONFERENCE						
4,068.00	0.00	4,068.00	2,431.24	0.00	1,636.76	59.8%
510050 MILEAGE REIMBURSEMENT						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
510220 MEMBERSHIPS/DUES						
320.00	0.00	320.00	1,554.00	0.00	-1,234.00	485.6%
510310 CELL PHONES						
380.00	0.00	380.00	5,249.78	0.00	-4,869.78	1381.5%
510610 UTILITIES - ELECTRIC						
56,000.00	0.00	56,000.00	53,159.85	0.00	2,840.15	94.9%
510640 UTILITIES - WATER						
20.00	0.00	20.00	4,240.90	0.00	-4,220.90	21204.5%
TOTAL MATERIALS AND SUPPLI						
98,923.00	9,525.41	108,448.41	231,619.10	679.03	-123,849.72	214.2%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
3,000.00	0.00	3,000.00	1,735.00	0.00	1,265.00	57.8%
520010 MAINTENANCE/REPAIR						
0.00	0.00	0.00	2,675.12	0.00	-2,675.12	100.0%
TOTAL EQUIPMENT M&O						
3,000.00	0.00	3,000.00	4,410.12	0.00	-1,410.12	147.0%
54 CONTRACT AND SERVICE						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520040 CONTRACTS/PROFESSIONAL SERVI	875,300.00	439,834.67	1,315,134.67	740,160.70	294,855.03	280,118.94	78.7%
540010 PRINCIPAL PAYMENTS	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	.0%
540020 INTEREST EXPENSE	234,138.00	0.00	234,138.00	265,104.34	0.00	-30,966.34	113.2%
TOTAL CONTRACT AND SERVICE	1,419,438.00	439,834.67	1,859,272.67	1,005,265.04	294,855.03	559,152.60	69.9%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	50,592.60	-181,054.69	-130,462.09	50,592.60	0.00	-181,054.69	-38.8%
550010 VEHICLE EQUIPMENT REPLACEMEN	119,129.72	179,531.98	298,661.70	298,661.70	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	60,085.89	-832.17	59,253.72	59,253.72	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN	182,957.39	184,704.68	367,662.07	367,662.07	0.00	0.00	100.0%
550060 LIABILITY INSURANCE	47,586.84	97.00	47,683.84	47,683.84	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	399.00	14.31	413.31	413.31	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	326.00	-14,968.82	-14,642.82	326.00	0.00	-14,968.82	-2.2%
550120 OVERHEAD	54,588.89	41,511.83	96,100.72	96,100.72	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	515,666.33	209,004.12	724,670.45	920,693.96	0.00	-196,023.51	127.1%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	109,788.00	0.00	109,788.00	0.00	0.00	109,788.00	.0%
540021 INTEREST EXPENSE POB MISC	81,246.00	0.00	81,246.00	0.00	0.00	81,246.00	.0%
TOTAL POB DEBT	191,034.00	0.00	191,034.00	0.00	0.00	191,034.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	18,160.11	0.00	-18,160.11	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	18,160.11	0.00	-18,160.11	100.0%
TOTAL WASTEWATER	3,932,032.72	695,032.53	4,627,065.25	3,899,260.48	295,534.06	432,270.71	90.7%
701 VEHICLE REPLACEMENT							
50 PERSONNEL							
500000 FULL-TIME SALARIES	412,617.87	0.00	412,617.87	401,845.67	0.00	10,772.20	97.4%
500010 PART-TIME SALARIES	15,000.00	0.00	15,000.00	5,113.35	0.00	9,886.65	34.1%
500020 OVERTIME	10,000.00	0.00	10,000.00	14,338.28	0.00	-4,338.28	143.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER	7,733.96	0.00	7,733.96	12,293.09	0.00	-4,559.13	158.9%
TOTAL PERSONNEL	445,351.83	0.00	445,351.83	433,590.39	0.00	11,761.44	97.4%
51 FRINGE BENEFITS							
500120 OTHER PAY	2,005.92	0.00	2,005.92	2,241.07	0.00	-235.15	111.7%
500140 STANDBY BONUS	11,150.00	0.00	11,150.00	21,557.12	0.00	-10,407.12	193.3%
500150 CELL PHONE ALLOWANCE	660.00	0.00	660.00	661.59	0.00	-1.59	100.2%
501020 FICA	24,459.91	0.00	24,459.91	29,085.54	0.00	-4,625.63	118.9%

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501030	LIFE INSURANCE						
	718.72	0.00	718.72	700.74	0.00	17.98	97.5%
501050	MEDICAL INSURANCE						
	103,200.00	0.00	103,200.00	99,692.45	0.00	3,507.55	96.6%
501060	MEDICARE						
	5,720.47	0.00	5,720.47	6,802.28	0.00	-1,081.81	118.9%
501070	PSYCHOLOGICAL INSURANCE						
	26.00	0.00	26.00	23.78	0.00	2.22	91.5%
501075	GASB 68 PENSION EXPENSE						
	0.00	0.00	0.00	10,262.00	0.00	-10,262.00	100.0%
501076	GASB 75 OPEB EXPENSE						
	0.00	0.00	0.00	-577.00	0.00	577.00	100.0%
501080	PENSION (EMPLOYER SHARE)						
	32,159.53	14,006.74	46,166.27	32,689.55	0.00	13,476.72	70.8%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	13,447.29	0.00	-13,447.29	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	11,495.24	0.00	11,495.24	12,196.37	0.00	-701.13	106.1%
501095	OTHER POST EMP BENEFITS (OPE						
	13,413.50	0.00	13,413.50	15,058.78	0.00	-1,645.28	112.3%
501110	UNEMPLOYMENT						
	2,600.00	0.00	2,600.00	1,624.28	0.00	975.72	62.5%
	TOTAL FRINGE BENEFITS						
	207,609.29	14,006.74	221,616.03	245,465.84	0.00	-23,849.81	110.8%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	2,700.00	0.00	2,700.00	6,605.99	764.55	-4,670.54	273.0%
510010	OFFICE SUPPLIES						
	120.00	0.00	120.00	261.03	0.00	-141.03	217.5%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	261,886.00	0.00	261,886.00	461,615.53	0.00	-199,729.53	176.3%
510040	TRAINING/MEETINGS/CONFERENCE						
	1,755.00	0.00	1,755.00	15,560.79	0.00	-13,805.79	886.7%
510200	POSTAGE						
	260.00	0.00	260.00	0.00	0.00	260.00	.0%
510220	MEMBERSHIPS/DUES						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
510310	CELL PHONES						
	0.00	0.00	0.00	373.67	0.00	-373.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
510600 MOTOR FUEL/PETROLEUM PRODUCT						
840,580.00	0.00	840,580.00	659,449.79	26,256.00	154,874.21	81.6%
TOTAL MATERIALS AND SUPPLI						
1,107,541.00	0.00	1,107,541.00	1,143,866.80	27,020.55	-63,346.35	105.7%
53 EQUIPMENT M&O						
520000 MAINTENANCE AGREEMENTS						
180,960.00	7,222.45	188,182.45	66,196.15	14,182.91	107,803.39	42.7%
520010 MAINTENANCE/REPAIR						
203,088.00	0.00	203,088.00	262,730.59	0.00	-59,642.59	129.4%
TOTAL EQUIPMENT M&O						
384,048.00	7,222.45	391,270.45	328,926.74	14,182.91	48,160.80	87.7%
54 CONTRACT AND SERVICE						
520040 CONTRACTS/PROFESSIONAL SERVI						
295,000.00	8,536.68	303,536.68	227,295.01	12,815.17	63,426.50	79.1%
520050 RENT/LEASE-EQUIPMENT						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
540020 INTEREST EXPENSE						
0.00	0.00	0.00	30,625.85	0.00	-30,625.85	100.0%
TOTAL CONTRACT AND SERVICE						
310,000.00	8,536.68	318,536.68	257,920.86	12,815.17	47,800.65	85.0%
55 INTERNAL SERVICE ALL						
550000 VEHICLE MAINTENANCE						
32,274.23	4,881.53	37,155.76	37,155.76	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN						
40,335.78	7,512.13	47,847.91	47,847.91	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT						
30,042.93	4,855.52	34,898.45	34,898.45	0.00	0.00	100.0%
550050 WORKERS COMPENSATION INSURAN						
3,535.73	618.06	4,153.79	4,153.79	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550060 LIABILITY INSURANCE	130,802.19	24,110.46	154,912.65	154,912.65	0.00	0.00	100.0%
550090 MAJOR FACILITIES REPAIR	371.00	85.86	456.86	456.86	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	0.00	11.74	11.74	11.74	0.00	0.00	100.0%
550120 OVERHEAD	165,914.84	33,616.66	199,531.50	199,531.50	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	403,276.70	75,691.96	478,968.66	478,968.66	0.00	0.00	100.0%
56 CAPITAL OUTLAY							
560000 VEHICLE EQUIPMENT	1,394,280.00	4,482,190.40	5,876,470.40	3,259,728.32	2,419,136.21	197,605.87	96.6%
TOTAL CAPITAL OUTLAY	1,394,280.00	4,482,190.40	5,876,470.40	3,259,728.32	2,419,136.21	197,605.87	96.6%
57 POB DEBT							
540011 PRINCIPAL PAYMENT POB MISC	42,153.00	0.00	42,153.00	0.00	0.00	42,153.00	.0%
540021 INTEREST EXPENSE POB MISC	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00	.0%
TOTAL POB DEBT	73,347.00	0.00	73,347.00	0.00	0.00	73,347.00	.0%
59 OTHER FINANCING USES							
540000 DEPRECIATION	0.00	0.00	0.00	1,150,088.85	0.00	-1,150,088.85	100.0%
570000 TRANSFERS OUT	82,403.74	0.00	82,403.74	73,215.17	0.00	9,188.57	88.8%
TOTAL OTHER FINANCING USES	82,403.74	0.00	82,403.74	1,223,304.02	0.00	-1,140,900.28	1484.5%
TOTAL VEHICLE REPLACEMENT	4,407,857.56	4,587,648.23	8,995,505.79	7,371,771.63	2,473,154.84	-849,420.68	109.4%

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ACCOUNTS FOR: 51 PUBLIC WORKS

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
702 BUILDING OCCUPANCY						
50 PERSONNEL						
500000 FULL-TIME SALARIES						
888,742.02	0.00	888,742.02	883,418.26	0.00	5,323.76	99.4%
500010 PART-TIME SALARIES						
0.00	0.00	0.00	2,014.21	0.00	-2,014.21	100.0%
500020 OVERTIME						
33,000.00	0.00	33,000.00	40,070.42	0.00	-7,070.42	121.4%
500070 VAC/HOLIDAY CASHOUT (NON-PER						
24,470.87	0.00	24,470.87	6,939.83	0.00	17,531.04	28.4%
TOTAL PERSONNEL						
946,212.89	0.00	946,212.89	932,442.72	0.00	13,770.17	98.5%
51 FRINGE BENEFITS						
500120 OTHER PAY						
17,988.00	0.00	17,988.00	696.48	0.00	17,291.52	3.9%
500130 SICK LEAVE BONUS						
600.00	0.00	600.00	320.16	0.00	279.84	53.4%
500140 STANDBY BONUS						
19,513.00	0.00	19,513.00	44,606.03	0.00	-25,093.03	228.6%
500150 CELL PHONE ALLOWANCE						
1,080.00	0.00	1,080.00	1,082.57	0.00	-2.57	100.2%
501020 FICA						
54,005.05	0.00	54,005.05	60,182.92	0.00	-6,177.87	111.4%
501030 LIFE INSURANCE						
1,556.92	0.00	1,556.92	1,480.06	0.00	76.86	95.1%
501050 MEDICAL INSURANCE						
278,400.00	0.00	278,400.00	269,636.54	0.00	8,763.46	96.9%
501060 MEDICARE						
12,630.21	0.00	12,630.21	14,075.19	0.00	-1,444.98	111.4%
501070 PSYCHOLOGICAL INSURANCE						
65.00	0.00	65.00	56.81	0.00	8.19	87.4%
501075 GASB 68 PENSION EXPENSE						
0.00	0.00	0.00	29,678.00	0.00	-29,678.00	100.0%
501076 GASB 75 OPEB EXPENSE						
0.00	0.00	0.00	-9,319.00	0.00	9,319.00	100.0%

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ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
501080	PENSION (EMPLOYER SHARE)						
	77,176.62	33,613.45	110,790.07	75,280.79	0.00	35,509.28	67.9%
501085	PENSION (UNFUNDED LIABILITY)						
	0.00	0.00	0.00	31,582.46	0.00	-31,582.46	100.0%
501090	PENSION (EMPLOYEE SHARE)						
	22,307.03	0.00	22,307.03	23,449.51	0.00	-1,142.48	105.1%
501095	OTHER POST EMP BENEFITS (OPE						
	29,615.70	0.00	29,615.70	33,003.08	0.00	-3,387.38	111.4%
501110	UNEMPLOYMENT						
	6,500.00	0.00	6,500.00	3,892.68	0.00	2,607.32	59.9%
	TOTAL FRINGE BENEFITS						
	521,437.53	33,613.45	555,050.98	579,704.28	0.00	-24,653.30	104.4%
52	MATERIALS AND SUPPLI						
510000	WORKPLACE UNIFORMS/ACCESSORI						
	7,590.00	0.00	7,590.00	14,858.51	1,873.99	-9,142.50	220.5%
510010	OFFICE SUPPLIES						
	600.00	0.00	600.00	1,532.00	0.00	-932.00	255.3%
510020	SPECIAL DEPARMENTAL SUPPLIES						
	196,003.00	0.00	196,003.00	140,762.46	0.00	55,240.54	71.8%
510040	TRAINING/MEETINGS/CONFERENCE						
	3,103.00	0.00	3,103.00	25.00	0.00	3,078.00	.8%
510200	POSTAGE						
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
510210	PUBLICATIONS/SUBSCRIPTIONS						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
510220	MEMBERSHIPS/DUES						
	370.00	0.00	370.00	0.00	0.00	370.00	.0%
510310	CELL PHONES						
	520.00	0.00	520.00	815.29	0.00	-295.29	156.8%
510610	UTILITIES - ELECTRIC						
	978,852.00	0.00	978,852.00	1,176,013.15	0.00	-197,161.15	120.1%
510620	UTILITIES - GAS						
	86,512.00	0.00	86,512.00	74,432.85	0.00	12,079.15	86.0%
510640	UTILITIES - WATER						
	67,400.00	0.00	67,400.00	72,785.99	0.00	-5,385.99	108.0%
	TOTAL MATERIALS AND SUPPLI						
	1,341,290.00	0.00	1,341,290.00	1,481,225.25	1,873.99	-141,809.24	110.6%
53	EQUIPMENT M&O						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520000 MAINTENANCE AGREEMENTS	60,000.00	0.00	60,000.00	158,775.68	35,022.59	-133,798.27	323.0%
520010 MAINTENANCE/REPAIR	174,000.00	0.00	174,000.00	73,570.85	0.00	100,429.15	42.3%
TOTAL EQUIPMENT M&O	234,000.00	0.00	234,000.00	232,346.53	35,022.59	-33,369.12	114.3%
54 CONTRACT AND SERVICE							
520040 CONTRACTS/PROFESSIONAL SERVI	221,300.00	16,974.00	238,274.00	292,557.14	10,373.00	-64,656.14	127.1%
530000 OTHER NON-CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	.0%
540020 INTEREST EXPENSE	0.00	0.00	0.00	63,439.27	0.00	-63,439.27	100.0%
TOTAL CONTRACT AND SERVICE	221,800.00	16,974.00	238,774.00	355,996.41	10,373.00	-127,595.41	153.4%
55 INTERNAL SERVICE ALL							
550000 VEHICLE MAINTENANCE	83,766.58	54,188.66	137,955.24	137,955.24	0.00	0.00	100.0%
550010 VEHICLE EQUIPMENT REPLACEMEN	98,320.91	-13,129.70	85,191.21	85,191.21	0.00	0.00	100.0%
550020 INFORMATION TECH EQUIP MAINT	20,102.61	-20,102.61	0.00	0.00	0.00	0.00	.0%
550050 WORKERS COMPENSATION INSURAN	6,205.24	808.37	7,013.61	7,013.61	0.00	0.00	100.0%
550110 CITY FACILITY SEWER FEE	130.00	-24.90	105.10	105.10	0.00	0.00	100.0%
550120 OVERHEAD	257,454.52	-1,654.52	255,800.00	255,800.00	0.00	0.00	100.0%
TOTAL INTERNAL SERVICE ALL	465,979.86	20,085.30	486,065.16	486,065.16	0.00	0.00	100.0%
57 POB DEBT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 51 PUBLIC WORKS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540011 PRINCIPAL PAYMENT POB MISC						
87,257.00	0.00	87,257.00	0.00	0.00	87,257.00	.0%
540021 INTEREST EXPENSE POB MISC						
64,572.00	0.00	64,572.00	0.00	0.00	64,572.00	.0%
TOTAL POB DEBT						
151,829.00	0.00	151,829.00	0.00	0.00	151,829.00	.0%
59 OTHER FINANCING USES						
540000 DEPRECIATION						
0.00	0.00	0.00	11,750.10	0.00	-11,750.10	100.0%
570000 TRANSFERS OUT						
170,576.55	0.00	170,576.55	151,660.00	0.00	18,916.55	88.9%
TOTAL OTHER FINANCING USES						
170,576.55	0.00	170,576.55	163,410.10	0.00	7,166.45	95.8%
TOTAL BUILDING OCCUPANCY						
4,053,125.83	70,672.75	4,123,798.58	4,231,190.45	47,269.58	-154,661.45	103.8%
TOTAL PUBLIC WORKS						
36,510,793.35	5,945,565.55	42,456,358.90	39,326,192.78	3,312,432.85	-182,266.73	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,891,391.02	21,225,496.37	205,116,887.39	194,020,569.02	4,880,725.88	6,215,592.49	97.0%

** END OF REPORT - Generated by Stephanie Meyer **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2025/13
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	100:800
Dept/Agency	10:52
Division Grp	
Sub Group	
Division	
Grants	
Func Area	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

REPORT OPTIONS

Rollup Code