

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
<b>01015000 Buildings &amp; Grounds</b>									
<b>501300 Overtime</b>									
01015000 501300 Overtime	100,000	0	100,000	28,908.39		.00	71,091.61	28.9%	
TOTAL Buildings & Grounds	100,000	0	100,000	28,908.39		.00	71,091.61	28.9%	
<b>01016000 Fleet Services</b>									
<b>501300 Overtime</b>									
01016000 501300 Overtime	312,000	0	312,000	75,109.01		.00	236,890.99	24.1%	
TOTAL Fleet Services	312,000	0	312,000	75,109.01		.00	236,890.99	24.1%	
<b>02015908 PACE Bus Shelter</b>									
<b>501300 Overtime</b>									
02015908 501300 Overtime	0	0	0	435.75		.00	-435.75	100.0%	
TOTAL PACE Bus Shelter	0	0	0	435.75		.00	-435.75	100.0%	
<b>02024000 Planning</b>									
<b>501300 Overtime</b>									
02024000 501300 Overtime	1,463	0	1,463	308.37		.00	1,154.63	21.1%	
TOTAL Planning	1,463	0	1,463	308.37		.00	1,154.63	21.1%	
<b>02025000 Neighborhood Services</b>									
<b>501300 Overtime</b>									

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100 General	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
02025000 501300 Overtime	1,102	0	1,102	76.08	.00	1,025.92	6.9%	
TOTAL Neighborhood Services	1,102	0	1,102	76.08	.00	1,025.92	6.9%	
<b>02026000 Inspections</b>								
<b>501300 Overtime</b>								
02026000 501300 Overtime	1,131	0	1,131	1,154.32	.00	-23.32	102.1%	
TOTAL Inspections	1,131	0	1,131	1,154.32	.00	-23.32	102.1%	
<b>03003000 Finance Customer Service</b>								
<b>501300 Overtime</b>								
03003000 501300 Overtime	523	0	523	53.50	.00	469.50	10.2%	
TOTAL Finance Customer Service	523	0	523	53.50	.00	469.50	10.2%	
<b>03011000 Purchasing</b>								
<b>501300 Overtime</b>								
03011000 501300 Overtime	550	0	550	.00	.00	550.00	.0%	
TOTAL Purchasing	550	0	550	.00	.00	550.00	.0%	
<b>06001000 Police Admin</b>								
<b>501300 Overtime</b>								
06001000 501300 Overtime	3,130,746	0	3,130,746	1,101,096.03	.00	2,029,649.97	35.2%	

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100	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Police Admin	3,130,746	0	3,130,746	1,101,096.03	.00	2,029,649.97	35.2%	
<b>07001000 Fire Admin</b>									
<b>501300 Overtime</b>									
	07001000 501300 Overtime	2,254,670	0	2,254,670	405,583.63	.00	1,849,086.37	18.0%	
	TOTAL Fire Admin	2,254,670	0	2,254,670	405,583.63	.00	1,849,086.37	18.0%	
<b>09015907 Union Station</b>									
<b>501300 Overtime</b>									
	09015907 501300 Overtime	1,569	0	1,569	.00	.00	1,569.00	.0%	
	TOTAL Union Station	1,569	0	1,569	.00	.00	1,569.00	.0%	
<b>09027000 Engineering &amp; Construction</b>									
<b>501300 Overtime</b>									
	09027000 501300 Overtime	75,000	0	75,000	22,945.71	.00	52,054.29	30.6%	
	TOTAL Engineering & Construction	75,000	0	75,000	22,945.71	.00	52,054.29	30.6%	
<b>09028000 Electrical</b>									
<b>501300 Overtime</b>									
	09028000 501300 Overtime	30,000	0	30,000	4,597.51	.00	25,402.49	15.3%	

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100	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Electrical	30,000	0	30,000	4,597.51	.00	25,402.49	15.3%	
<b>09029000 Roadways</b>									
<b>501300 Overtime</b>									
09029000	501300 Overtime	616,397	0	616,397	136,968.05	.00	479,428.95	22.2%	
	TOTAL Roadways	616,397	0	616,397	136,968.05	.00	479,428.95	22.2%	
<b>10005100 BiCentennial Park</b>									
<b>501300 Overtime</b>									
10005100	501300 Overtime	3,721	0	3,721	.00	.00	3,721.00	.0%	
	TOTAL BiCentennial Park	3,721	0	3,721	.00	.00	3,721.00	.0%	
	TOTAL General	6,528,872	0	6,528,872	1,777,236.35	.00	4,751,635.65	27.2%	
	TOTAL EXPENSES	6,528,872	0	6,528,872	1,777,236.35	.00	4,751,635.65		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
500 Water & Sewer Operating								
<b>50080010 Pub Utilities Admin</b>								
<b>501300 Overtime</b>								
50080010 501300 Overtime	13,000	0	13,000	.00	.00	13,000.00	.0%	
TOTAL Pub Utilities Admin	13,000	0	13,000	.00	.00	13,000.00	.0%	
<b>50080011 Plant Ops Water</b>								
<b>501300 Overtime</b>								
50080011 501300 Overtime	200,000	0	200,000	47,611.30	.00	152,388.70	23.8%	
TOTAL Plant Ops Water	200,000	0	200,000	47,611.30	.00	152,388.70	23.8%	
<b>50080012 Field Ops Water</b>								
<b>501300 Overtime</b>								
50080012 501300 Overtime	425,000	0	425,000	84,261.51	.00	340,738.49	19.8%	
TOTAL Field Ops Water	425,000	0	425,000	84,261.51	.00	340,738.49	19.8%	
<b>50080013 PU Engineering Administration</b>								
<b>501300 Overtime</b>								
50080013 501300 Overtime	10,000	0	10,000	2,890.92	.00	7,109.08	28.9%	
TOTAL PU Engineering Administration	10,000	0	10,000	2,890.92	.00	7,109.08	28.9%	
<b>50080014 PU Field Ops Administration</b>								
<b>501300 Overtime</b>								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
500 Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
50080014 501300 Overtime	60,000	0	60,000	14,667.41		.00	45,332.59	24.4%	
TOTAL PU Field Ops Administration	60,000	0	60,000	14,667.41		.00	45,332.59	24.4%	
<b>50080020 Field Ops Sewer-Sanitary</b>									
<b>501300 Overtime</b>									
50080020 501300 Overtime	130,000	0	130,000	7,305.15		.00	122,694.85	5.6%	
TOTAL Field Ops Sewer-Sanitary	130,000	0	130,000	7,305.15		.00	122,694.85	5.6%	
<b>50080030 Pub Utilities Customer Srv</b>									
<b>501300 Overtime</b>									
50080030 501300 Overtime	5,690	0	5,690	7,675.99		.00	-1,985.99	134.9%	
TOTAL Pub Utilities Customer Srv	5,690	0	5,690	7,675.99		.00	-1,985.99	134.9%	
<b>50080031 Plant Ops Lift Stations</b>									
<b>501300 Overtime</b>									
50080031 501300 Overtime	50,000	0	50,000	13,425.35		.00	36,574.65	26.9%	
TOTAL Plant Ops Lift Stations	50,000	0	50,000	13,425.35		.00	36,574.65	26.9%	
<b>50080310 Plant Ops Admin</b>									
<b>501300 Overtime</b>									
50080310 501300 Overtime	25,000	0	25,000	4,850.70		.00	20,149.30	19.4%	

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500 Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL Plant Ops Admin	25,000	0	25,000	4,850.70	.00	20,149.30	19.4%		
<b>50080320 Meter Repair</b>									
<b>501300 Overtime</b>									
50080320 501300 Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL Meter Repair	10,000	0	10,000	.00	.00	10,000.00	.0%		
<b>50080802 East Side Treatment Plant</b>									
<b>501300 Overtime</b>									
50080802 501300 Overtime	225,000	0	225,000	72,062.77	.00	152,937.23	32.0%		
TOTAL East Side Treatment Plant	225,000	0	225,000	72,062.77	.00	152,937.23	32.0%		
<b>50080803 West Side Treatment Plant</b>									
<b>501300 Overtime</b>									
50080803 501300 Overtime	100,000	0	100,000	8,728.01	.00	91,271.99	8.7%		
TOTAL West Side Treatment Plant	100,000	0	100,000	8,728.01	.00	91,271.99	8.7%		
<b>50080804 Aux Sable Treatment Plant</b>									
<b>501300 Overtime</b>									
50080804 501300 Overtime	31,800	0	31,800	1,502.77	.00	30,297.23	4.7%		

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500 Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL Aux Sable Treatment Plant	31,800	0	31,800	1,502.77	.00		30,297.23	4.7%
TOTAL Water & Sewer Operating	1,285,490	0	1,285,490	264,981.88	.00		1,020,508.12	20.6%
TOTAL EXPENSES	1,285,490	0	1,285,490	264,981.88	.00		1,020,508.12	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
520	Parking Operating	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>52090020 Parking Operations</b>									
<b>501300 Overtime</b>									
52090020	501300 Overtime	5,219	0	5,219	1,131.66	.00		4,087.34	21.7%
	TOTAL Parking Operations	5,219	0	5,219	1,131.66	.00		4,087.34	21.7%
	TOTAL Parking Operating	5,219	0	5,219	1,131.66	.00		4,087.34	21.7%
	TOTAL EXPENSES	5,219	0	5,219	1,131.66	.00		4,087.34	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	7,819,581	0	7,819,581	2,043,349.89	.00	5,776,231.11	26.1%
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