MEMORANDUM

TO: Mayor & Council
THROUGH: Kenneth Young, City Manager
FROM: Leo L. Thomas, Assistant Director of Finance
DATE: April 18, 2024
SUBJECT: March 2024 Financial Reports

Leo L. Thomas

Attached are the financial reports for March 2024 (9 months or 75% into fiscal year 2024). The focus of this memo is to summarize the major expenditure activity and highlight any revenue and/or expenditure trends for the prior month. The Finance Director will make a more detailed presentation to the City Council during the next quarterly financial report scheduled for April 23, 2024.

FY 2024 General Fund Revenues:
FY 2024 revenues to date total $20,717,825 or 83% of the $25,111,405 budgeted for the fiscal year. In March, we received $149,576 from Prince George's County for real property taxes increasing the fiscal year to date total to $11,394,545 or 107% of the $10,621,000 budgeted for the fiscal year. We received $35,588 in personal property tax revenue during March, bringing the fiscal year total to date to $1,255,844 or 99% of the $1,267,500 budgeted. In March, we received $44,719 for state income tax from the State of Maryland increasing the fiscal year to date total to $1,726,905 or 65% of the $2,650,000 budgeted for this revenue. During March, we received $133,003 for December highway user tax from the State of Maryland bringing the fiscal year to date total to $508,741 or 63% of the $813,862 budgeted for this revenue. We received $361,967 for the 2nd quarter hotel and motel tax from Prince George's County in March increasing the fiscal year to date total to $1,385,410 or 89% of the $1,550,000 budgeted for this revenue.

We received $47,697 in parking fines revenue during March bringing the fiscal year to date total to $508,337 or 102% of the $500,000 budgeted. Through March 31, we have collected $191,361 from parking meters and pay stations (excluding garage pay stations) and $61,377 from garage pay stations totaling $252,738 (89% of the $285,000 budgeted for the fiscal year).

Speed enforcement camera revenue through March 31 totaling $1,993,265 less Public Services/Speed Enforcement (program 2025) expenditures through March 31 of $780,655 nets $1,212,610 for the City.

FY 2024 General Fund Expenditures:
Most expenditure levels for the month are at or below the appropriate percentage of the annual budget. Total FY 2024 expenditures to date are $15,731,010 (63% of the $25,111,405 budgeted for the fiscal year) including the $1,228,162 interfund transfer to the Debt Service Fund.

cc: Department Heads

CITY OF COLLEGE PARK

FY2024 Revenue Report
for the month ended 3/31/24

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund								
00100000 General Fund								
00100000	410100	Real Estate Proper	-10,621,000	-10,621,000	-11,394,545.02	-149,575.67	773,545.02	107.3%
00100000	410150	Homeowners Propert	0	0	29,393.20	27.57	-29,393.20	100.0%
00100000	410155	Elderly Property T	0	0	25,050.00	16,650.00	-25,050.00	100.0%
00100000	410170	Revitalization Tax	0	0	11,095.00	.00	-22,190.00	100.0%
00100000	410200	PILOT Housing Auth	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00100000	410220	PILOT UM Casl Prop	-45,000	-45,000	-49,813.80	.00	4,813.80	110.7%
00100000	410230	PILOT UM Wash Post	-40,000	-40,000	-42,461.33	.00	2,461.33	106.2%
00100000	410900	RET Penalty & Inte	-10,000	-10,000	-17,787.61	-5,676.01	7,787.61	177.9%
00100000	411100	Personal Property	-1,267,500	-1,267,500	-1,255,844.11	-35,588.10	-11,655.89	99.1%
00100000	411900	PPT Penalty & Inte	-3,000	-3,000	-2,353.14	.00	-646.86	78.4%
00100000	414100	State Income Tax	-2,650,000	-2,650,000	-1,726,904.55	-44,718.91	-923,095.45	65.2%
00100000	415100	Admissions & Amuse	-480,000	-480,000	-39,323.22	.00	-440,676.78	8.2%
00100000	416100	Highway User Tax	-813,862	-813,862	-508,740.83	-133,003.05	-305,121.17	62.5%
00100000	418100	Hotel Motel Tax	-1,550,000	-1,550,000	-1,385,409.96	-361,966.94	-164,590.04	89.4%
00100000	422100	Liquor Licenses	-18,000	-18,000	-18,384.00	-775.00	384.00	102.1%
00100000	422200	State Traders Lice	-27,500	-27,500	-3,316.81	-510.39	-24,183.19	12.1%
00100000	423100	Building Permits	-8,000	-8,000	-6,450.00	.00	-1,550.00	80.6%
00100000	423400	Occupancy Permits	-1,050,000	-1,050,000	-774,364.00	-3,030.00	-275,636.00	73.7%
00100000	423450	Driveway Apron & C	-6,000	-6,000	-5,472.28	-680.50	-527.72	91.2%
00100000	423500	Other Licenses	-2,750	-2,750	-250.00	-100.00	-2,500.00	9.1%
00100000	423700	Bus Shelters	-8,000	-8,000	-42,147.52	.00	34,147.52	526.8%
00100000	424100	Utility Franchise	-150,000	-150,000	-65,272.34	.00	-84,727.66	43.5%
00100000	424150	Utility Franchise	-100,000	-100,000	-21,497.50	.00	-78,502.50	21.5%
00100000	432200	State Grants Polic	-150,000	-150,000	-115,578.75	-38,526.25	-34,421.25	77.1%
00100000	432300	State Grants UMD	-5,000	-5,000	.00	.00	-5,000.00	.0%
00100000	432400	State Grants Youth	-84,297	-84,297	-42,372.00	.00	-41,925.00	50.3%
00100000	432440	State Grants Dept	0	0	94.00	.00	-94.00	100.0%
00100000	434200	County Grants Bank	-10,717	-10,717	.00	.00	-10,717.00	.0%
00100000	434300	County Grants Yout	-105,000	-105,000	-52,500.00	.00	-52,500.00	50.0%
00100000	434310	County Grants MNCP	-50,000	-50,000	.00	.00	-50,000.00	.0%
00100000	434315	MNCPPC Grant-Summe	-34,531	-34,531	.00	.00	-34,531.00	.0%
00100000	434340	County Grants Spec	-6,000	-6,000	.00	.00	-6,000.00	.0%
00100000	441100	Zoning Applic Proc	-1,750	-1,750	-700.00	.00	-1,050.00	40.0%
00100000	441300	Animal Control Imp	-250	-250	.00	.00	-250.00	.0%
00100000	441400	Community Garden F	0	0	-495.00	-270.00	495.00	100.0%
00100000	443200	Parking Meter Reve	-215,000	-215,000	-191,360.84	-18,999.26	-23,639.16	89.0%
00100000	443210	Garage Paystation	-70,000	-70,000	-61,377.15	-4,612.18	-8,622.85	87.7%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100000 443250	Parking Permit Rev	-60,000	-60,000	-53,829.00	-1,020.00	-6,171.00	89.7%
00100000 443260	Garage Permit Reve	-1,000	-1,000	.00	.00	-1,000.00	.0%
00100000 443500	MVA NonResident Pe	-8,000	-8,000	-7,254.00	-124.00	-746.00	90.7%
00100000 444100	County Disposal Re	-83,288	-83,288	.00	.00	-83,288.00	.0%
00100000 444200	Refuse Contracts	-165,000	-165,000	-6,880.00	.00	-158,120.00	4.2%
00100000 444301	Recycling Scrap Me	0	0	-2,143.43	-187.96	2,143.43	100.0%
00100000 444303	Recycling Motor Oi	-2,000	-2,000	.00	.00	-2,000.00	.0%
00100000 444600	CDMA Litter Rebate	-4,290	-4,290	-4,290.00	-2,145.00	.00	100.0%
00100000 444900	Compost Sales	-35,000	-35,000	-37,066.31	-30,791.32	2,066.31	105.9%
00100000 444910	Wood Chip Sales	-5,000	-5,000	-684.86	.00	-4,315.14	13.7%
00100000 444920	Tipping Fees Reven	-45,000	-45,000	-36,706.25	-4,987.50	-8,293.75	81.6%
00100000 444930	Leaf Mulch Sales	-500	-500	-435.88	-435.88	-64.12	87.2%
00100000 444940	Delivery Charge Co	-6,500	-6,500	.00	.00	-6,500.00	.0%
00100000 444950	Delivery Charge Wo	-2,500	-2,500	-980.00	.00	-1,520.00	39.2%
00100000 445100	Youth Services Cli	-7,500	-7,500	-9,660.00	-916.00	2,160.00	128.8%
00100000 459300	Vehicle Booting Fe	-300	-300	.00	.00	-300.00	.0%
00100000 459400	Parking Fines	-500,000	-500,000	-508,336.60	-47,697.00	8,336.60	101.7%
00100000 459500	Municipal Infracti	-22,500	-22,500	-10,444.00	-994.00	-12,056.00	46.4%
00100000 459701	Speed Enforce Came	-3,200,000	-3,200,000	-1,993,264.80	-297,841.10	-1,206,735.20	62.3%
00100000 461100	Investment earning	-235,000	-235,000	-142,156.61	-9,300.90	-92,843.39	60.5%
00100000 462110	Rent Parking Garag	-144,996	-144,996	-118,251.15	-20,848.63	-26,744.85	81.6%
00100000 462140	Rent City Hall Mee	0	0	-2,010.00	-160.00	2,010.00	100.0%
00100000 464100	Sale of Fixed Asse	-10,000	-10,000	.00	.00	-10,000.00	.0%
00100000 466100	Miscellaneous Reve	-2,917	-2,917	-8,929.96	-8,847.00	6,012.96	306.1%
00100000 466125	VeoRide	-25,000	-25,000	.00	.00	-25,000.00	.0%
00100000 466150	Freedom of Inform	-100	-100	317.35	.00	-417.35	-317.4%
00100000 466220	College Park Day S	-7,500	-7,500	.00	.00	-7,500.00	.0%
00100000 466230	Sale of City Logo	-2,000	-2,000	.00	.00	-2,000.00	.0%
00100000 466240	DCPMA Reimbursemen	-12,000	-12,000	.00	.00	-12,000.00	.0%
00100000 466500	Animal License Com	-500	-500	-710.00	-26.00	210.00	142.0%
00100000 466700	CDMA Billing Fees	-315	-315	.00	.00	-315.00	.0%
00100000 466800	Notary Fees	-150	-150	-20.00	.00	-130.00	13.3%
00100000 467100	Exp.Contra-Ice & S	-140,000	-140,000	.00	.00	-140,000.00	.0%
00100000 467150	Exp.Contra-New hir	-175,000	-175,000	.00	.00	-175,000.00	.0%
00100000 499000	Appropriated Fund	-609,392	-609,392	.00	.00	-609,392.00	.0%
TOTAL General Fund		-25,111,405	-25,111,405	-20,717,825.06	-1,207,676.98	-4,404,674.94	82.5%
TOTAL General Fund		-25,111,405	-25,111,405	-20,717,825.06	-1,207,676.98	-4,404,674.94	82.5%
	TOTAL REVENUES	-25,111,405	-25,111,405	-20,717,825.06	-1,207,676.98	-4,404,674.94	
	GRAND TOTAL	-25,111,405	-25,111,405	-20,717,825.06	-1,207,676.98	-4,404,674.94	82.5%

** END OF REPORT - Generated by Leo Thomas **

CITY OF COLLEGE PARK

FY2024 Expenditure Report
for the month ended 3/31/24

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund									
00101005 Human Resources									
00101005	510010	Salary	452,321	452,321	317,220.53	34,202.59	.00	135,100.47	70.1%
00101005	510020	Hourly Wages	0	0	29,995.67	3,309.22	.00	-29,995.67	100.0%
00101005	511100	FICA	34,603	34,603	25,927.54	3,019.41	.00	8,675.46	74.9%
00101005	511110	Employee Assistanc	4,500	4,500	1,872.50	.00	.00	2,627.50	41.6%
00101005	511120	Health Insurance	7,788	7,788	14,255.74	1,850.84	.00	-6,467.74	183.0%
00101005	511130	Dental Insurance	2,183	2,183	1,902.77	217.46	.00	280.23	87.2%
00101005	511140	Life Insurance	722	722	476.22	56.02	.00	245.78	66.0%
00101005	511150	Vision Insurance	323	323	234.15	26.76	.00	88.85	72.5%
00101005	511170	457 City Match Con	7,059	7,059	5,558.72	627.70	.00	1,500.28	78.7%
00101005	511210	Workers Compensati	3,507	3,507	2,432.11	333.83	.00	1,074.89	69.4%
00101005	511220	Long Term Disabili	1,525	1,525	1,139.98	132.18	.00	385.02	74.8%
00101005	511250	MSRP Retirement	33,472	33,472	26,020.61	2,768.46	.00	7,451.39	77.7%
00101005	511300	Public Transit Inc	4,000	4,000	2,726.35	.00	.00	1,273.65	68.2%
00101005	511320	Wellness Program R	15,000	15,000	9,480.69	1,749.99	.00	5,519.31	63.2%
00101005	512100	Non Training Trave	2,190	2,190	14.00	.00	.00	2,176.00	.6%
00101005	512110	Travel & Training	64,200	64,200	29,638.83	5,850.00	3,500.00	31,061.17	51.6%
00101005	512150	Tuition Reimbursem	2,500	2,500	.00	.00	.00	2,500.00	.0%
00101005	530150	Consulting Service	54,240	54,240	1,180.00	300.00	.00	53,060.00	2.2%
00101005	530550	Compensation Study	0	0	45,000.00	7,500.00	.00	-45,000.00	100.0%
00101005	536110	Classified Adverti	5,000	5,000	5,868.03	3,108.39	.00	-868.03	117.4%
00101005	536150	Catering for Meeti	5,000	5,000	4,727.98	1,450.76	.00	272.02	94.6%
00101005	536380	Employee Backgroun	3,500	3,500	2,067.00	.00	.00	1,433.00	59.1%
00101005	536660	Restorative Justic	75,000	75,000	8,000.00	.00	.00	67,000.00	10.7%
00101005	536990	Other Special Serv	2,000	2,000	458.88	.00	.00	1,541.12	22.9%
00101005	538180	Health Fair	5,000	5,000	100.00	.00	.00	4,900.00	2.0%
00101005	538200	Employee Events	20,000	20,000	14,093.96	.00	.00	5,906.04	70.5%
00101005	545110	Computer Hardware	6,095	6,095	2,929.00	.00	.00	3,166.00	48.1%
00101005	547100	Clothing & Uniform	500	500	251.67	-1.00	.00	248.33	50.3%
00101005	552100	Awards & Gifts	25,000	25,000	17,635.32	2,761.95	.00	7,364.68	70.5%
00101005	554100	Physical exams	8,000	8,000	7,683.00	408.00	.00	317.00	96.0%
00101005	560100	General Supplies	2,000	2,000	931.27	.00	.00	1,068.73	46.6%
00101005	560110	Meeting Refreshmen	1,000	1,000	16.76	.00	.00	983.24	1.7%
00101005	560600	Safety Supplies	4,400	4,400	2,461.11	281.03	.00	1,938.89	55.9%
00101005	561100	Office supplies	1,000	1,000	262.16	151.20	.00	737.84	26.2%
00101005	566120	Communic Cell Phon	1,800	1,800	1,450.86	169.20	.00	349.14	80.6%
00101005	567100	Dues	1,600	1,600	2,622.25	.00	.00	-1,022.25	163.9%
00101005	567200	Publications & Boo	1,500	1,500	169.00	169.00	.00	1,331.00	11.3%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101005 569100 Miscellaneous expe	50	50	.00	.00	.00	50.00	.0%
TOTAL Human Resources	858,578	858,578	586,804.66	70,442.99	3,500.00	268,273.34	68.8%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101006 Communications & Spec Events								
00101006 510010	Salary	340,608	340,608	192,261.84	22,734.66	.00	148,346.16	56.4%
00101006 510020	Hourly Wages	0	0	38,287.21	4,482.20	.00	-38,287.21	100.0%
00101006 510030	Overtime	10,000	10,000	8,238.29	.00	.00	1,761.71	82.4%
00101006 511100	FICA	26,057	26,057	17,470.16	1,998.54	.00	8,586.84	67.0%
00101006 511120	Health Insurance	32,932	32,932	23,441.72	2,916.38	.00	9,490.28	71.2%
00101006 511130	Dental Insurance	2,183	2,183	1,206.32	131.14	.00	976.68	55.3%
00101006 511140	Life Insurance	661	661	473.28	59.83	.00	187.72	71.6%
00101006 511150	Vision Insurance	493	493	295.93	31.96	.00	197.07	60.0%
00101006 511170	457 City Match Con	1,569	1,569	1,269.74	120.00	.00	299.26	80.9%
00101006 511210	Workers Compensati	337	337	436.02	32.99	.00	-99.02	129.4%
00101006 511220	Long Term Disabili	983	983	619.91	88.90	.00	363.09	63.1%
00101006 511250	MSRP Retirement	25,205	25,205	16,943.11	2,014.04	.00	8,261.89	67.2%
00101006 512100	Non Training Trave	0	0	2.00	.00	.00	-2.00	100.0%
00101006 512110	Travel & Training	6,500	6,500	2,021.10	519.00	.00	4,478.90	31.1%
00101006 525230	Community Event Mi	5,000	5,000	2,125.52	238.50	.00	2,874.48	42.5%
00101006 530390	Translation Servic	20,000	20,000	392.00	82.00	.00	19,608.00	2.0%
00101006 530990	Other Professional	0	0	2,470.00	.00	.00	-2,470.00	100.0%
00101006 534250	Marketing	160,000	160,000	40,384.75	1,661.85	55,000.00	64,615.25	59.6%
00101006 536100	Printing	58,000	58,000	22,896.41	.00	.00	35,103.59	39.5%
00101006 536260	Videography & Edit	0	0	6,300.00	.00	.00	-6,300.00	100.0%
00101006 538600	College Park Day	0	0	2,997.00	.00	.00	-2,997.00	100.0%
00101006 538990	Other Special Even	250,000	250,000	144,646.57	21,332.65	6,968.16	98,385.27	60.6%
00101006 545100	Computer Software	9,250	9,250	13,715.48	.00	.00	-4,465.48	148.3%
00101006 547100	Clothing & Uniform	0	0	482.95	.00	.00	-482.95	100.0%
00101006 560100	General Supplies	21,250	21,250	-819.07	.00	.00	22,069.07	-3.9%
00101006 560110	Meeting Refreshmen	0	0	114.97	.00	.00	-114.97	100.0%
00101006 560210	Photographic Suppl	0	0	211.14	.00	.00	-211.14	100.0%
00101006 562100	Postage	2,000	2,000	192.83	.00	.00	1,807.17	9.6%
00101006 566120	Communic Cell Phon	1,440	1,440	1,683.48	211.50	.00	-243.48	116.9%
00101006 567100	Dues	500	500	416.96	.00	.00	83.04	83.4%
00101006 567200	Publications & Boo	0	0	169.44	29.64	.00	-169.44	100.0%
00101006 569100	Miscellaneous expe	0	0	1,833.41	.00	.00	-1,833.41	100.0%
00101006 698100	Computer Hardware	0	0	725.00	145.00	.00	-725.00	100.0%
TOTAL Communications & Spec Event		974,968	974,968	543,905.47	58,830.78	61,968.16	369,094.37	62.1%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101010 Mayor & City Council								
00101010 510050	Elected & Appointe	66,500	66,500	55,750.50	7,500.06	.00	10,749.50	83.8%
00101010 510060	Stipends	22,870	22,870	1,320.00	1,080.00	.00	21,550.00	5.8%
00101010 511100	FICA	5,767	5,767	4,366.44	656.48	.00	1,400.56	75.7%
00101010 511210	Workers Compensati	234	234	49.60	10.24	.00	184.40	21.2%
00101010 511250	MSRP Retirement	2,344	2,344	1,780.04	241.92	.00	563.96	75.9%
00101010 512110	Travel & Training	35,000	35,000	23,444.91	3,920.76	.00	11,555.09	67.0%
00101010 525100	CPCUP Funding	265,000	265,000	265,000.00	.00	.00	.00	100.0%
00101010 525200	Comm Srvc Grants &	15,000	15,000	2,000.00	.00	.00	13,000.00	13.3%
00101010 525300	CP Arts Exchange G	39,000	39,000	.00	.00	.00	39,000.00	.0%
00101010 525380	Public School Educ	72,250	72,250	41,486.47	10,422.15	.00	30,763.53	57.4%
00101010 525410	Contributions to U	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00101010 525710	Lakeland Heritage	2,500	2,500	.00	.00	.00	2,500.00	.0%
00101010 525720	Miss College Park	2,500	2,500	2,500.00	.00	.00	.00	100.0%
00101010 525740	Housing Subsidy -	340,000	340,000	.00	.00	.00	340,000.00	.0%
00101010 530380	Transcription Serv	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%
00101010 530390	Translation Servic	1,000	1,000	385.00	.00	.00	615.00	38.5%
00101010 530540	Lobbying	54,000	54,000	33,200.00	4,400.00	.00	20,800.00	61.5%
00101010 530600	Executive Search	0	0	2,350.00	.00	.00	-2,350.00	100.0%
00101010 530990	Other Professional	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00101010 534480	Strategic Plan	15,000	15,000	4,992.00	.00	.00	10,008.00	33.3%
00101010 536100	Printing	500	500	.00	.00	.00	500.00	.0%
00101010 536150	Catering for Meeti	1,000	1,000	1,169.80	949.38	.00	-169.80	117.0%
00101010 536160	Special Dinners	3,000	3,000	12,107.25	.00	.00	-9,107.25	403.6%
00101010 536180	Council Retreat	7,500	7,500	.00	.00	.00	7,500.00	.0%
00101010 536250	Cable TV AV Operat	28,700	28,700	11,650.00	2,000.00	.00	17,050.00	40.6%
00101010 536600	UMD Shuttle for Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
00101010 536660	Restorative Justic	200,000	200,000	14,156.11	77.00	.00	185,843.89	7.1%
00101010 536990	Other Special Serv	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101010 538990	Other Special Even	1,000	1,000	18,559.95	116.71	.00	-17,559.95	1856.0%
00101010 547100	Clothing & Uniform	750	750	.00	.00	.00	750.00	.0%
00101010 552100	Awards & Gifts	0	0	447.37	.00	.00	-447.37	100.0%
00101010 552990	Other Awards	250	250	.00	.00	.00	250.00	.0%
00101010 560100	General Supplies	200	200	79.02	.00	.00	120.98	39.5%
00101010 560110	Meeting Refreshmen	1,000	1,000	519.63	124.00	.00	480.37	52.0%
00101010 566120	Communic Cell Phon	4,320	4,320	3,107.49	525.89	.00	1,212.51	71.9%
00101010 567100	Dues	92,648	92,648	84,822.34	4,139.00	64,233.92	-56,408.26	160.9%
00101010 567200	Publications & Boo	1,200	1,200	1,119.36	.00	.00	80.64	93.3%
00101010 569100	Miscellaneous expe	5,500	5,500	3,809.64	561.91	.00	1,690.36	69.3%
TOTAL Mayor & City Council		1,325,033	1,325,033	621,222.92	36,725.50	64,233.92	639,576.16	51.7%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101011 City Attorney/Legal							
00101011 532100 City Attorney	200,000	200,000	168,926.48	18,888.23	.00	31,073.52	84.5%
00101011 532150 CPCUP Legal Fees	6,000	6,000	1,468.50	247.50	.00	4,531.50	24.5%
00101011 532180 Litigation	15,000	15,000	2,257.50	855.00	.00	12,742.50	15.1%
TOTAL City Attorney/Legal	221,000	221,000	172,652.48	19,990.73	.00	48,347.52	78.1%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101012 Board of Election Supervisors							
00101012 510050 Elected & Appointe	3,850	3,850	2,400.00	200.00	.00	1,450.00	62.3%
00101012 511100 FICA	295	295	183.60	15.30	.00	111.40	62.2%
00101012 511210 Workers Compensati	5	5	2.24	.24	.00	2.76	44.8%
00101012 511250 MSRP Retirement	0	0	.62	.00	.00	-.62	100.0%
00101012 512100 Non Training Trave	0	0	23.99	23.99	.00	-23.99	100.0%
00101012 530130 Administrative Ser	0	0	689.46	172.20	.00	-689.46	100.0%
00101012 530390 Translation Servic	0	0	101.50	.00	.00	-101.50	100.0%
00101012 536100 Printing	0	0	134.50	.00	5,109.00	-5,243.50	100.0%
00101012 536150 Catering for Meeti	0	0	1,751.37	.00	.00	-1,751.37	100.0%
00101012 536250 Cable TV AV Operat	0	0	800.00	.00	.00	-800.00	100.0%
00101012 560100 General Supplies	0	0	10,649.36	.00	.00	-10,649.36	100.0%
00101012 562100 Postage	0	0	7,828.65	.00	.00	-7,828.65	100.0%
00101012 569100 Miscellaneous expe	70,000	70,000	23,096.24	.00	.00	46,903.76	33.0%
TOTAL Board of Election Superviso	74,150	74,150	47,661.53	411.73	5,109.00	21,379.47	71.2%

munis
a tyler erp solution

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101014 Ethics Commission							
00101014 530130 Administrative Ser	600	600	231.00	.00	.00	369.00	38.5%
00101014 532200 Legal Services Eth	22,000	22,000	5,358.00	551.00	.00	16,642.00	24.4%
TOTAL Ethics Commission	22,600	22,600	5,589.00	551.00	.00	17,011.00	24.7%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101017 Economic Development									
00101017	510010	Salary	125,857	125,857	93,168.27	10,155.66	.00	32,688.73	74.0%
00101017	510020	Hourly Wages	0	0	12,425.00	1,162.50	.00	-12,425.00	100.0%
00101017	511100	FICA	9,628	9,628	7,770.98	863.25	.00	1,857.02	80.7%
00101017	511120	Health Insurance	2,028	2,028	1,566.60	168.00	.00	461.40	77.2%
00101017	511130	Dental Insurance	771	771	493.15	56.36	.00	277.85	64.0%
00101017	511140	Life Insurance	164	164	126.22	14.85	.00	37.78	77.0%
00101017	511150	Vision Insurance	200	200	144.72	16.54	.00	55.28	72.4%
00101017	511170	457 City Match Con	784	784	910.75	98.46	.00	-126.75	116.2%
00101017	511210	Workers Compensati	3,252	3,252	2,475.96	328.74	.00	776.04	76.1%
00101017	511220	Long Term Disabili	411	411	337.86	38.53	.00	73.14	82.2%
00101017	511250	MSRP Retirement	8,203	8,203	7,461.21	746.56	.00	741.79	91.0%
00101017	511290	Car Allowance	3,600	3,600	.00	.00	.00	3,600.00	.0%
00101017	512110	Travel & Training	5,000	5,000	2,513.05	950.00	.00	2,486.95	50.3%
00101017	525580	Business Façade &	125,000	125,000	62,500.00	.00	27,000.00	35,500.00	71.6%
00101017	525581	Business retention	75,000	75,000	64,346.23	.00	33,000.00	-22,346.23	129.8%
00101017	530150	Consulting Service	175,000	175,000	63,977.25	3,777.25	.00	111,022.75	36.6%
00101017	534250	Marketing	50,000	50,000	18,030.05	1,460.00	.00	31,969.95	36.1%
00101017	538380	Farmers Market	7,000	7,000	4,956.26	.00	.00	2,043.74	70.8%
00101017	560100	General Supplies	0	0	48.38	.00	.00	-48.38	100.0%
00101017	566120	Communic Cell Phon	720	720	725.43	84.60	.00	-5.43	100.8%
00101017	567100	Dues	20,000	20,000	.00	.00	.00	20,000.00	.0%
00101017	567200	Publications & Boo	0	0	798.02	270.89	.00	-798.02	100.0%
00101017	569100	Miscellaneous expe	0	0	2,997.22	322.86	.00	-2,997.22	100.0%
TOTAL Economic Development			612,618	612,618	347,772.61	20,515.05	60,000.00	204,845.39	66.6%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101018 City Manager									
00101018	510010	Salary	393,338	393,338	236,806.28	25,794.89	.00	156,531.72	60.2%
00101018	510020	Hourly Wages	63,920	63,920	45,280.87	4,997.66	.00	18,639.13	70.8%
00101018	510030	Overtime	750	750	5,557.13	199.13	.00	-4,807.13	741.0%
00101018	511100	FICA	30,038	30,038	19,030.48	2,297.61	.00	11,007.52	63.4%
00101018	511120	Health Insurance	12,619	12,619	13,470.40	1,654.96	.00	-851.40	106.7%
00101018	511130	Dental Insurance	1,636	1,636	898.62	102.70	.00	737.38	54.9%
00101018	511140	Life Insurance	492	492	315.55	37.13	.00	176.45	64.1%
00101018	511150	Vision Insurance	200	200	144.72	16.54	.00	55.28	72.4%
00101018	511170	457 City Match Con	6,596	6,596	3,928.25	468.46	.00	2,667.75	59.6%
00101018	511210	Workers Compensati	11,474	11,474	5,426.87	744.46	.00	6,047.13	47.3%
00101018	511220	Long Term Disabili	1,696	1,696	995.32	100.11	.00	700.68	58.7%
00101018	511250	MSRP Retirement	33,837	33,837	22,057.67	2,241.58	.00	11,779.33	65.2%
00101018	511290	Car Allowance	6,000	6,000	2,750.00	.00	.00	3,250.00	45.8%
00101018	512110	Travel & Training	15,000	15,000	13,225.16	.00	.00	1,774.84	88.2%
00101018	560100	General Supplies	0	0	30.63	30.63	.00	-30.63	100.0%
00101018	566120	Communic Cell Phon	2,000	2,000	1,260.95	142.60	.00	739.05	63.0%
00101018	567100	Dues	4,000	4,000	1,102.00	.00	.00	2,898.00	27.6%
00101018	567200	Publications & Boo	0	0	307.40	.00	.00	-307.40	100.0%
00101018	569100	Miscellaneous expe	5,500	5,500	5,436.81	2.99	.00	63.19	98.9%
TOTAL City Manager			589,096	589,096	378,025.11	38,831.45	.00	211,070.89	64.2%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101019 City Clerk								
00101019 510010	Salary	245,191	245,191	171,748.30	18,267.34	.00	73,442.70	70.0%
00101019 510020	Hourly Wages	53,760	53,760	71,718.74	4,133.22	.00	-17,958.74	133.4%
00101019 510030	Overtime	350	350	4,621.26	232.49	.00	-4,271.26	1320.4%
00101019 511100	FICA	22,897	22,897	17,762.13	1,603.82	.00	5,134.87	77.6%
00101019 511120	Health Insurance	27,708	27,708	37,886.48	4,488.50	.00	-10,178.48	136.7%
00101019 511130	Dental Insurance	1,596	1,596	1,229.95	122.36	.00	366.05	77.1%
00101019 511140	Life Insurance	484	484	422.01	40.50	.00	61.99	87.2%
00101019 511150	Vision Insurance	507	507	439.12	42.00	.00	67.88	86.6%
00101019 511170	457 City Match Con	4,183	4,183	2,960.00	320.00	.00	1,223.00	70.8%
00101019 511210	Workers Compensati	377	377	245.74	26.93	.00	131.26	65.2%
00101019 511220	Long Term Disabili	909	909	824.80	89.78	.00	84.20	90.7%
00101019 511250	MSRP Retirement	22,122	22,122	17,697.53	1,657.64	.00	4,424.47	80.0%
00101019 512110	Travel & Training	5,000	5,000	4,473.73	.00	.00	526.27	89.5%
00101019 530130	Administrative Ser	5,000	5,000	4,778.18	627.00	.00	221.82	95.6%
00101019 530650	Interpreter Servic	500	500	241.17	.00	.00	258.83	48.2%
00101019 536100	Printing	5,000	5,000	5,885.30	.00	.00	-885.30	117.7%
00101019 536110	Classified Adverti	2,000	2,000	720.58	.00	.00	1,279.42	36.0%
00101019 536990	Other Special Serv	500	500	135.01	18.01	.00	364.99	27.0%
00101019 538990	Other Special Even	10,000	10,000	136.95	.00	.00	9,863.05	1.4%
00101019 547100	Clothing & Uniform	400	400	.00	.00	.00	400.00	.0%
00101019 552990	Other Awards	5,750	5,750	.00	.00	.00	5,750.00	.0%
00101019 560100	General Supplies	2,500	2,500	356.84	77.97	.00	2,143.16	14.3%
00101019 560110	Meeting Refreshmen	500	500	.00	.00	.00	500.00	.0%
00101019 561100	Office supplies	1,000	1,000	400.46	14.89	.00	599.54	40.0%
00101019 562100	Postage	0	0	8.50	8.50	.00	-8.50	100.0%
00101019 566120	Communic Cell Phon	0	0	1,418.21	126.90	.00	-1,418.21	100.0%
00101019 567100	Dues	1,600	1,600	975.00	.00	.00	625.00	60.9%
00101019 569100	Miscellaneous expe	5,000	5,000	2,317.37	120.25	445.63	2,237.00	55.3%
TOTAL City Clerk		424,834	424,834	349,403.36	32,018.10	445.63	74,985.01	82.3%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101022 Finance								
00101022 510010	Salary	474,375	474,375	374,665.10	39,763.40	.00	99,709.90	79.0%
00101022 510020	Hourly Wages	367,966	367,966	205,292.13	21,897.43	.00	162,673.87	55.8%
00101022 510030	Overtime	1,000	1,000	321.00	.00	.00	679.00	32.1%
00101022 511100	FICA	59,516	59,516	41,322.87	4,639.91	.00	18,193.13	69.4%
00101022 511120	Health Insurance	38,734	38,734	38,878.10	5,627.44	.00	-144.10	100.4%
00101022 511130	Dental Insurance	4,460	4,460	2,701.83	308.01	.00	1,758.17	60.6%
00101022 511140	Life Insurance	1,366	1,366	936.67	109.01	.00	429.33	68.6%
00101022 511150	Vision Insurance	1,171	1,171	770.20	87.78	.00	400.80	65.8%
00101022 511170	457 City Match Con	13,071	13,071	9,980.65	1,076.59	.00	3,090.35	76.4%
00101022 511210	Workers Compensati	1,072	1,072	550.26	74.39	.00	521.74	51.3%
00101022 511220	Long Term Disabili	3,123	3,123	1,991.58	233.13	.00	1,131.42	63.8%
00101022 511250	MSRP Retirement	62,333	62,333	42,176.69	4,562.90	.00	20,156.31	67.7%
00101022 512100	Non Training Trave	100	100	10.00	.00	.00	90.00	10.0%
00101022 512110	Travel & Training	8,500	8,500	850.00	850.00	.00	7,650.00	10.0%
00101022 530100	Auditing & Account	26,500	26,500	17,764.00	.00	10,568.00	-1,832.00	106.9%
00101022 536100	Printing	5,500	5,500	1,905.49	.00	.00	3,594.51	34.6%
00101022 547100	Clothing & Uniform	250	250	245.59	.00	.00	4.41	98.2%
00101022 555100	Bank Service Charg	7,200	7,200	2,410.12	48.27	.00	4,789.88	33.5%
00101022 555150	Credit Card Fees	110,000	110,000	100,054.91	12,410.31	.00	9,945.09	91.0%
00101022 555200	Armored Car Servic	4,000	4,000	3,695.75	437.50	.00	304.25	92.4%
00101022 560100	General Supplies	200	200	688.37	.00	.00	-488.37	344.2%
00101022 560110	Meeting Refreshmen	300	300	145.07	.00	.00	154.93	48.4%
00101022 561100	Office supplies	5,500	5,500	5,307.25	901.00	.00	192.75	96.5%
00101022 562100	Postage	750	750	1.83	.00	.00	748.17	.2%
00101022 566120	Communic Cell Phon	720	720	709.70	84.60	.00	10.30	98.6%
00101022 567100	Dues	750	750	790.00	.00	.00	-40.00	105.3%
00101022 567200	Publications & Boo	1,000	1,000	530.00	.00	.00	470.00	53.0%
00101022 569100	Miscellaneous expe	5,800	5,800	18.15	.00	.00	5,781.85	.3%
TOTAL Finance		1,205,257	1,205,257	854,713.31	93,111.67	10,568.00	339,975.69	71.8%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101024 Information Technology								
00101024 510010	Salary	283,033	283,033	199,773.41	21,503.37	.00	83,259.59	70.6%
00101024 511100	FICA	21,652	21,652	15,000.19	1,609.22	.00	6,651.81	69.3%
00101024 511120	Health Insurance	18,764	18,764	14,970.30	2,970.32	.00	3,793.70	79.8%
00101024 511130	Dental Insurance	1,773	1,773	667.10	76.24	.00	1,105.90	37.6%
00101024 511140	Life Insurance	776	776	346.74	40.50	.00	429.26	44.7%
00101024 511150	Vision Insurance	507	507	222.77	25.46	.00	284.23	43.9%
00101024 511170	457 City Match Con	1,569	1,569	1,260.00	180.00	.00	309.00	80.3%
00101024 511210	Workers Compensati	7,155	7,155	2,729.60	371.46	.00	4,425.40	38.1%
00101024 511220	Long Term Disabili	1,036	1,036	727.33	86.18	.00	308.67	70.2%
00101024 511250	MSRP Retirement	20,944	20,944	15,421.27	1,591.26	.00	5,522.73	73.6%
00101024 512100	Non Training Trave	1,550	1,550	.00	.00	.00	1,550.00	.0%
00101024 512110	Travel & Training	10,000	10,000	2,458.39	.00	.00	7,541.61	24.6%
00101024 530140	Support Services	120,000	120,000	74,475.00	5,455.00	21,820.00	23,705.00	80.2%
00101024 534320	Internet Streaming	18,830	18,830	16,251.39	.00	.00	2,578.61	86.3%
00101024 536630	INET ProRata expen	18,387	18,387	5,000.00	5,000.00	.00	13,387.00	27.2%
00101024 540150	Repairs & Maint Ph	4,500	4,500	.00	.00	.00	4,500.00	.0%
00101024 545100	Computer Software	299,400	299,400	217,942.06	4,362.38	23,416.75	58,041.19	80.6%
00101024 545110	Computer Hardware	7,500	7,500	4,467.75	.00	.00	3,032.25	59.6%
00101024 545150	Office Equipment S	1,500	1,500	1,737.86	.00	.00	-237.86	115.9%
00101024 548110	Rentals Tools & Eq	1,000	1,000	1,027.50	.00	.00	-27.50	102.8%
00101024 548200	Rentals Copiers	21,000	21,000	20,808.16	2,302.68	.00	191.84	99.1%
00101024 560100	General Supplies	500	500	61.82	36.68	.00	438.18	12.4%
00101024 560110	Meeting Refreshmen	500	500	296.56	.00	.00	203.44	59.3%
00101024 560200	Computer Supplies	15,000	15,000	3,881.61	305.36	.00	11,118.39	25.9%
00101024 561100	Office supplies	250	250	469.75	29.57	.00	-219.75	187.9%
00101024 566100	Telephone	40,000	40,000	5,309.41	593.20	.00	34,690.59	13.3%
00101024 566120	Communic Cell Phon	12,500	12,500	3,670.90	207.53	.00	8,829.10	29.4%
00101024 566140	Communic Internet	10,000	10,000	7,638.60	390.12	.00	2,361.40	76.4%
00101024 566200	Communic Cable TV	1,500	1,500	1,172.88	.00	.00	327.12	78.2%
00101024 567100	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101024 569100	Miscellaneous expe	0	0	1.21	.00	.00	-1.21	100.0%
00101024 697100	Communications Equ	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101024 698100	Computer Hardware	69,400	69,400	25,824.26	.00	.00	43,575.74	37.2%
TOTAL Information Technology		1,013,526	1,013,526	643,613.82	47,136.53	45,236.75	324,675.43	68.0%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101025 NonDepartmental Expenses								
00101025 510030	Overtime	0	0	1,005.48	235.78	.00	-1,005.48	100.0%
00101025 511100	FICA	0	0	73.86	17.56	.00	-73.86	100.0%
00101025 511120	Health Insurance	0	0	5,646.50	3,512.51	.00	-5,646.50	100.0%
00101025 511130	Dental Insurance	0	0	4.59	1.57	.00	-4.59	100.0%
00101025 511140	Life Insurance	0	0	2.73	1.49	.00	-2.73	100.0%
00101025 511150	Vision Insurance	0	0	1.60	.49	.00	-1.60	100.0%
00101025 511170	457 City Match Con	0	0	15.13	2.01	.00	-15.13	100.0%
00101025 511180	401A Retirement	0	0	-7,339.57	.00	.00	7,339.57	100.0%
00101025 511210	Workers Compensati	0	0	9.97	3.06	.00	-9.97	100.0%
00101025 511220	Long Term Disabili	0	0	3.13	1.69	.00	-3.13	100.0%
00101025 511250	MSRP Retirement	0	0	2.42	.00	.00	-2.42	100.0%
00101025 530140	Support Services	9,220	9,220	11,276.43	662.15	.00	-2,056.43	122.3%
00101025 536220	MSRP Administrativ	15,000	15,000	14,536.32	4,845.44	.00	463.68	96.9%
00101025 550100	Liability Insuranc	150,200	150,200	120,913.91	.00	5,542.00	23,744.09	84.2%
00101025 560100	General Supplies	7,500	7,500	7,443.69	319.93	.00	56.31	99.2%
00101025 561100	Office supplies	3,500	3,500	2,594.38	465.36	.00	905.62	74.1%
00101025 562100	Postage	20,000	20,000	12,513.75	.00	.00	7,486.25	62.6%
00101025 569100	Miscellaneous expe	0	0	1,107.25	.00	.00	-1,107.25	100.0%
TOTAL NonDepartmental Expenses		205,420	205,420	169,811.57	10,069.04	5,542.00	30,066.43	85.4%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102010 Public Services Administration									
00102010	510010	Salary	172,788	172,788	214,004.25	10,000.00	.00	-41,216.25	123.9%
00102010	510020	Hourly Wages	58,936	58,936	27,436.16	.00	.00	31,499.84	46.6%
00102010	510030	Overtime	2,000	2,000	1,037.96	.00	.00	962.04	51.9%
00102010	511100	FICA	16,880	16,880	17,591.83	781.89	.00	-711.83	104.2%
00102010	511120	Health Insurance	7,561	7,561	3,601.49	168.00	.00	3,959.51	47.6%
00102010	511130	Dental Insurance	622	622	290.06	.00	.00	331.94	46.6%
00102010	511140	Life Insurance	600	600	493.02	85.80	.00	106.98	82.2%
00102010	511150	Vision Insurance	172	172	91.03	.00	.00	80.97	52.9%
00102010	511170	457 City Match Con	4,453	4,453	2,249.37	.00	.00	2,203.63	50.5%
00102010	511180	401A Retirement	11,363	11,363	8,240.19	.00	.00	3,122.81	72.5%
00102010	511210	Workers Compensati	5,111	5,111	2,373.77	12.16	.00	2,737.23	46.4%
00102010	511220	Long Term Disabili	859	859	425.88	.00	.00	433.12	49.6%
00102010	511250	MSRP Retirement	4,361	4,361	5,176.24	740.00	.00	-815.24	118.7%
00102010	512110	Travel & Training	4,000	4,000	1,150.00	700.00	.00	2,850.00	28.8%
00102010	525230	Community Event Mi	0	0	231.41	.00	.00	-231.41	100.0%
00102010	534330	CCTC Camera Monito	201,916	201,916	164,978.00	.00	.00	36,938.00	81.7%
00102010	536100	Printing	1,000	1,000	252.87	.00	.00	747.13	25.3%
00102010	536340	Neighborhood Watch	500	500	.00	.00	.00	500.00	.0%
00102010	536400	Files Management	10,000	10,000	1,386.84	.00	.00	8,613.16	13.9%
00102010	538620	National Night Out	2,000	2,000	615.00	.00	.00	1,385.00	30.8%
00102010	540990	Repairs & Maint Ot	500	500	.00	.00	.00	500.00	.0%
00102010	547100	Clothing & Uniform	200	200	200.34	.00	.00	-.34	100.2%
00102010	548200	Rentals Copiers	5,900	5,900	6,065.75	629.02	.00	-165.75	102.8%
00102010	552100	Awards & Gifts	0	0	192.00	.00	.00	-192.00	100.0%
00102010	560100	General Supplies	3,000	3,000	308.51	25.00	.00	2,691.49	10.3%
00102010	560110	Meeting Refreshmen	200	200	2,849.12	.00	.00	-2,649.12	1424.6%
00102010	561100	Office supplies	1,500	1,500	508.81	143.76	.00	991.19	33.9%
00102010	562100	Postage	0	0	31.20	.00	.00	-31.20	100.0%
00102010	565100	Electricity	3,500	3,500	3,621.56	374.56	.00	-121.56	103.5%
00102010	566120	Communic Cell Phon	7,500	7,500	18,613.47	2,211.16	3,941.95	-15,055.42	300.7%
00102010	567100	Dues	600	600	80.00	.00	.00	520.00	13.3%
TOTAL Public Services Administrat			528,022	528,022	484,096.13	15,871.35	3,941.95	39,983.92	92.4%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102011 Parking Enforcement								
00102011 510010	Salary	134,473	134,473	92,316.80	9,664.95	.00	42,156.20	68.7%
00102011 510020	Hourly Wages	329,142	329,142	231,396.48	24,813.77	.00	97,745.52	70.3%
00102011 510030	Overtime	1,000	1,000	1,229.95	139.32	.00	-229.95	123.0%
00102011 510100	Shift Differential	2,500	2,500	854.00	94.50	.00	1,646.00	34.2%
00102011 511100	FICA	35,734	35,734	24,639.44	2,621.31	.00	11,094.56	69.0%
00102011 511120	Health Insurance	19,906	19,906	24,091.97	3,186.74	.00	-4,185.97	121.0%
00102011 511130	Dental Insurance	2,320	2,320	1,554.35	177.64	.00	765.65	67.0%
00102011 511140	Life Insurance	984	984	688.50	81.00	.00	295.50	70.0%
00102011 511150	Vision Insurance	615	615	445.54	50.92	.00	169.46	72.4%
00102011 511170	457 City Match Con	6,797	6,797	5,160.00	570.00	.00	1,637.00	75.9%
00102011 511210	Workers Compensati	13,533	13,533	7,442.84	1,007.94	.00	6,090.16	55.0%
00102011 511220	Long Term Disabili	1,719	1,719	1,169.00	137.90	.00	550.00	68.0%
00102011 511250	MSRP Retirement	34,308	34,308	25,584.54	2,551.42	.00	8,723.46	74.6%
00102011 512110	Travel & Training	3,900	3,900	899.00	.00	.00	3,001.00	23.1%
00102011 530400	Parking Ticket Hea	13,000	13,000	14,820.00	1,460.00	.00	-1,820.00	114.0%
00102011 536100	Printing	16,500	16,500	12,933.27	2,302.45	.00	3,566.73	78.4%
00102011 536130	MVA Services	300	300	56.00	7.00	.00	244.00	18.7%
00102011 540130	Repairs & Maint To	500	500	640.62	.00	.00	-140.62	128.1%
00102011 540160	Repairs & Maint Pa	5,000	5,000	4,298.28	.00	.00	701.72	86.0%
00102011 545130	Handheld Ticket Wr	34,595	34,595	.00	.00	.00	34,595.00	.0%
00102011 545140	Parking PayStn Sup	66,560	66,560	104,379.50	.00	.00	-37,819.50	156.8%
00102011 547100	Clothing & Uniform	1,500	1,500	732.12	564.54	.00	767.88	48.8%
00102011 560100	General Supplies	2,000	2,000	1,442.91	.00	.00	557.09	72.1%
00102011 561100	Office supplies	500	500	187.88	68.79	.00	312.12	37.6%
00102011 562100	Postage	1,000	1,000	33.80	33.80	.00	966.20	3.4%
00102011 566120	Communic Cell Phon	5,000	5,000	3,710.54	484.70	80.02	1,209.44	75.8%
00102011 567100	Dues	900	900	730.00	.00	.00	170.00	81.1%
TOTAL Parking Enforcement		734,286	734,286	561,437.33	50,018.69	80.02	172,768.65	76.5%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102012 Code Enforcement								
00102012 510010	Salary	163,529	163,529	9,056.50	.00	.00	154,472.50	5.5%
00102012 510020	Hourly Wages	687,502	687,502	537,254.14	72,760.13	.00	150,247.86	78.1%
00102012 510030	Overtime	37,000	37,000	26,420.04	781.75	.00	10,579.96	71.4%
00102012 510100	Shift Differential	1,800	1,800	872.48	91.50	.00	927.52	48.5%
00102012 511100	FICA	63,072	63,072	42,485.62	5,432.42	.00	20,586.38	67.4%
00102012 511120	Health Insurance	68,077	68,077	44,448.85	8,251.45	.00	23,628.15	65.3%
00102012 511130	Dental Insurance	5,337	5,337	2,838.66	385.23	.00	2,498.34	53.2%
00102012 511140	Life Insurance	1,860	1,860	1,177.06	151.12	.00	682.94	63.3%
00102012 511150	Vision Insurance	1,453	1,453	766.73	100.12	.00	686.27	52.8%
00102012 511170	457 City Match Con	18,022	18,022	10,977.94	1,246.76	.00	7,044.06	60.9%
00102012 511210	Workers Compensati	17,409	17,409	8,200.60	1,062.46	.00	9,208.40	47.1%
00102012 511220	Long Term Disabili	2,700	2,700	1,562.07	205.42	.00	1,137.93	57.9%
00102012 511250	MSRP Retirement	61,046	61,046	39,283.54	4,306.40	.00	21,762.46	64.4%
00102012 512110	Travel & Training	20,400	20,400	4,201.23	593.18	.00	16,198.77	20.6%
00102012 530990	Other Professional	0	0	200.00	.00	.00	-200.00	100.0%
00102012 536100	Printing	4,500	4,500	638.27	294.27	.00	3,861.73	14.2%
00102012 536360	Code Enforcement A	0	0	400.00	.00	.00	-400.00	100.0%
00102012 540130	Repairs & Maint To	6,000	6,000	2,695.00	630.00	.00	3,305.00	44.9%
00102012 547100	Clothing & Uniform	5,451	5,451	2,920.47	.00	.00	2,530.53	53.6%
00102012 548600	Rentals Building S	4,998	4,998	.00	.00	.00	4,998.00	.0%
00102012 560100	General Supplies	1,600	1,600	1,139.46	114.65	.00	460.54	71.2%
00102012 560110	Meeting Refreshmen	0	0	11.84	.00	.00	-11.84	100.0%
00102012 560600	Safety Supplies	500	500	166.48	.00	.00	333.52	33.3%
00102012 561100	Office Supplies	3,000	3,000	925.45	19.75	.00	2,074.55	30.8%
00102012 562100	Postage	0	0	147.95	13.55	.00	-147.95	100.0%
00102012 566120	Communic Cell Phon	11,000	11,000	7,826.62	253.80	.00	3,173.38	71.2%
00102012 567100	Dues	500	500	975.00	.00	.00	-475.00	195.0%
00102012 567200	Publications & Boo	500	500	319.00	.00	.00	181.00	63.8%
TOTAL Code Enforcement		1,187,256	1,187,256	747,911.00	96,693.96	.00	439,345.00	63.0%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102013 Animal Welfare									
00102013	510020	Hourly Wages	100,496	100,496	44,220.37	4,317.18	.00	56,275.63	44.0%
00102013	510030	Overtime	2,000	2,000	2,591.59	182.13	.00	-591.59	129.6%
00102013	510100	Shift Differential	100	100	.00	.00	.00	100.00	.0%
00102013	511100	FICA	7,849	7,849	3,400.48	323.80	.00	4,448.52	43.3%
00102013	511120	Health Insurance	10,499	10,499	6,777.38	740.91	.00	3,721.62	64.6%
00102013	511130	Dental Insurance	408	408	255.19	27.82	.00	152.81	62.5%
00102013	511140	Life Insurance	172	172	117.18	12.91	.00	54.82	68.1%
00102013	511150	Vision Insurance	113	113	80.01	8.73	.00	32.99	70.8%
00102013	511170	457 City Match Con	110	110	52.50	.00	.00	57.50	47.7%
00102013	511210	Workers Compensati	2,761	2,761	965.65	128.77	.00	1,795.35	35.0%
00102013	511220	Long Term Disabili	227	227	151.65	16.55	.00	75.35	66.8%
00102013	511250	MSRP Retirement	6,961	6,961	3,478.11	319.48	.00	3,482.89	50.0%
00102013	512110	Travel & Training	3,000	3,000	490.57	370.79	.00	2,509.43	16.4%
00102013	530140	Support Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
00102013	530300	Veterinarian Servi	15,000	15,000	6,141.81	495.34	.00	8,858.19	40.9%
00102013	536100	Printing	300	300	203.13	147.13	.00	96.87	67.7%
00102013	536230	Animal Control Cos	0	0	-1,820.00	-500.00	.00	1,820.00	100.0%
00102013	540110	Repairs & Maint Bl	5,500	5,500	5,506.40	.00	.00	-6.40	100.1%
00102013	542100	Cleaning Srvc Buil	150	150	.00	.00	.00	150.00	.0%
00102013	547100	Clothing & Uniform	750	750	.00	.00	.00	750.00	.0%
00102013	560100	General Supplies	3,500	3,500	1,908.27	356.75	.00	1,591.73	54.5%
00102013	561100	Office supplies	150	150	194.20	19.75	.00	-44.20	129.5%
00102013	562100	Postage	0	0	21.39	21.39	.00	-21.39	100.0%
00102013	566120	Communic Cell Phon	1,440	1,440	508.55	84.60	.00	931.45	35.3%
00102013	567100	Dues	300	300	50.00	.00	.00	250.00	16.7%
00102013	569100	Miscellaneous expe	0	0	30.00	30.00	.00	-30.00	100.0%
TOTAL Animal Welfare			165,786	165,786	75,324.43	7,104.03	.00	90,461.57	45.4%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102025 Speed Enforcement									
00102025	510020	Hourly Wages	55,068	55,068	21,152.50	567.00	.00	33,915.50	38.4%
00102025	511100	FICA	4,213	4,213	1,618.09	43.38	.00	2,594.91	38.4%
00102025	511210	Workers Compensati	2,141	2,141	620.85	20.84	.00	1,520.15	29.0%
00102025	511250	MSRP Retirement	0	0	156.66	.00	.00	-156.66	100.0%
00102025	530150	Consulting Service	5,000	5,000	.00	.00	.00	5,000.00	.0%
00102025	534660	OptoTraffic Proces	1,225,000	1,225,000	757,107.06	96,624.48	.00	467,892.94	61.8%
TOTAL Speed Enforcement			1,291,422	1,291,422	780,655.16	97,255.70	.00	510,766.84	60.4%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102030 Contract Police								
00102030 510020	Hourly Wages	1,325,000	1,325,000	759,625.06	89,182.00	.00	565,374.94	57.3%
00102030 510030	Overtime	1,250	1,250	757.83	90.00	.00	492.17	60.6%
00102030 511100	FICA	95,721	95,721	58,266.49	6,829.36	.00	37,454.51	60.9%
00102030 511210	Workers Compensati	44,113	44,113	21,863.36	3,280.92	.00	22,249.64	49.6%
00102030 511250	MSRP Retirement	0	0	6,122.29	.00	.00	-6,122.29	100.0%
00102030 512100	Non Training Trave	45,000	45,000	3,976.25	.00	8,808.47	32,215.28	28.4%
00102030 512110	Travel & Training	0	0	8,001.88	.00	.00	-8,001.88	100.0%
00102030 534340	Police Services Co	369,000	369,000	106,018.82	.00	103,556.67	159,424.51	56.8%
00102030 536100	Printing	2,000	2,000	2,198.25	2,198.25	.00	-198.25	109.9%
00102030 536450	DCPMA Reimbursemen	0	0	-12,000.00	-6,000.00	.00	12,000.00	100.0%
00102030 540210	Repairs & Maint Bi	150	150	199.98	.00	.00	-49.98	133.3%
00102030 550100	Liability Insuranc	31,100	31,100	38,314.00	.00	.00	-7,214.00	123.2%
00102030 560100	General Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
00102030 561100	Office supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL Contract Police		1,914,834	1,914,834	993,344.21	95,580.53	112,365.14	809,124.65	57.7%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103010 Planning Administration								
00103010 510010	Salary	334,327	334,327	170,859.73	18,763.77	.00	163,467.27	51.1%
00103010 510020	Hourly Wages	141,751	141,751	50,934.77	5,452.41	.00	90,816.23	35.9%
00103010 510060	Stipends	6,757	6,757	1,980.00	300.00	.00	4,777.00	29.3%
00103010 511100	FICA	36,937	36,937	16,624.15	1,791.65	.00	20,312.85	45.0%
00103010 511120	Health Insurance	12,995	12,995	22,291.02	3,534.86	.00	-9,296.02	171.5%
00103010 511130	Dental Insurance	770	770	748.51	92.84	.00	21.49	97.2%
00103010 511140	Life Insurance	599	599	423.36	44.28	.00	175.64	70.7%
00103010 511150	Vision Insurance	200	200	233.92	34.38	.00	-33.92	117.0%
00103010 511170	457 City Match Con	4,183	4,183	2,220.00	240.00	.00	1,963.00	53.1%
00103010 511210	Workers Compensati	6,725	6,725	1,233.76	167.89	.00	5,491.24	18.3%
00103010 511220	Long Term Disabili	1,590	1,590	669.01	95.77	.00	920.99	42.1%
00103010 511250	MSRP Retirement	31,740	31,740	16,513.81	1,792.00	.00	15,226.19	52.0%
00103010 512100	Non Training Trave	300	300	.00	.00	.00	300.00	.0%
00103010 512110	Travel & Training	7,000	7,000	6,440.14	4,648.89	.00	559.86	92.0%
00103010 525550	ChainLink Fence Re	15,000	15,000	8,352.16	855.19	.00	6,647.84	55.7%
00103010 525570	City Homeowner Gra	75,000	75,000	25,000.00	.00	.00	50,000.00	33.3%
00103010 530150	Consulting Service	75,000	75,000	19,100.00	.00	.00	55,900.00	25.5%
00103010 530650	Interpreter Servic	500	500	151.64	.00	.00	348.36	30.3%
00103010 532240	Legal Services Adv	5,000	5,000	5,458.50	.00	.00	-458.50	109.2%
00103010 536100	Printing	300	300	.00	.00	.00	300.00	.0%
00103010 536350	Matching Funds	75,000	75,000	7,500.00	.00	.00	67,500.00	10.0%
00103010 547100	Clothing & Uniform	0	0	287.68	.00	.00	-287.68	100.0%
00103010 560100	General Supplies	100	100	307.22	.00	.00	-207.22	307.2%
00103010 561100	Office Supplies	1,000	1,000	77.54	.00	.00	922.46	7.8%
00103010 566120	Communic Cell Phon	720	720	1,208.01	126.90	.00	-488.01	167.8%
00103010 567100	Dues	2,750	2,750	.00	.00	.00	2,750.00	.0%
00103010 567200	Publications & Boo	800	800	16.95	16.95	.00	783.05	2.1%
TOTAL Planning Administration		837,044	837,044	358,631.88	37,957.78	.00	478,412.12	42.8%

Report generated: 04/17/2024 18:27
User: 5523LThomas
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104010 Youth & Family Administration								
00104010 510010	Salary	135,447	135,447	125,563.40	18,950.22	.00	9,883.60	92.7%
00104010 510020	Hourly Wages	215,416	215,416	132,268.59	23,005.74	.00	83,147.41	61.4%
00104010 510030	Overtime	3,500	3,500	5,395.34	1,642.44	.00	-1,895.34	154.2%
00104010 510065	Bi-lingual stipend	5,000	5,000	769.40	307.76	.00	4,230.60	15.4%
00104010 511100	FICA	27,491	27,491	19,343.49	3,196.50	.00	8,147.51	70.4%
00104010 511120	Health Insurance	15,277	15,277	29,597.84	6,691.63	.00	-14,320.84	193.7%
00104010 511130	Dental Insurance	1,059	1,059	1,094.81	209.78	.00	-35.81	103.4%
00104010 511140	Life Insurance	287	287	336.01	68.21	.00	-49.01	117.1%
00104010 511150	Vision Insurance	209	209	279.90	61.18	.00	-70.90	133.9%
00104010 511170	457 City Match Con	2,484	2,484	2,533.63	492.48	.00	-49.63	102.0%
00104010 511210	Workers Compensati	7,525	7,525	3,984.23	946.86	.00	3,540.77	52.9%
00104010 511220	Long Term Disabili	733	733	673.39	110.45	.00	59.61	91.9%
00104010 511250	MSRP Retirement	25,617	25,617	19,895.15	2,944.97	.00	5,721.85	77.7%
00104010 512100	Non Training Trave	500	500	48.77	24.87	.00	451.23	9.8%
00104010 512110	Travel & Training	2,700	2,700	2,524.08	.00	.00	175.92	93.5%
00104010 530130	Administrative Ser	9,000	9,000	2,931.00	554.00	.00	6,069.00	32.6%
00104010 530150	Consulting Service	13,000	13,000	.00	.00	.00	13,000.00	.0%
00104010 530390	Translation Servic	700	700	73.46	73.46	.00	626.54	10.5%
00104010 534370	MNCPPC Youth Servi	13,000	13,000	13,000.00	.00	.00	.00	100.0%
00104010 534720	After Hours Buildi	1,500	1,500	.00	.00	.00	1,500.00	.0%
00104010 536050	Education Advisory	3,100	3,100	2,769.47	2,439.47	.00	330.53	89.3%
00104010 536100	Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
00104010 536990	Other Special Serv	4,000	4,000	.00	.00	.00	4,000.00	.0%
00104010 538660	Family Summit	4,500	4,500	1,985.52	55.78	.00	2,514.48	44.1%
00104010 540990	Repairs & Maint Ot	500	500	.00	.00	.00	500.00	.0%
00104010 542100	Cleaning Srvc Buil	10,000	10,000	.00	.00	.00	10,000.00	.0%
00104010 545100	Computer Software	5,000	5,000	2,059.00	1,860.00	.00	2,941.00	41.2%
00104010 547100	Clothing & Uniform	400	400	.00	.00	.00	400.00	.0%
00104010 548200	Rentals Copiers	3,450	3,450	3,240.84	337.60	.00	209.16	93.9%
00104010 552100	Awards & Gifts	600	600	.00	.00	.00	600.00	.0%
00104010 560100	General Supplies	5,000	5,000	4,212.43	388.18	.00	787.57	84.2%
00104010 560110	Meeting Refreshmen	1,000	1,000	818.26	49.29	.00	181.74	81.8%
00104010 561100	Office supplies	2,400	2,400	484.89	62.00	.00	1,915.11	20.2%
00104010 562100	Postage	600	600	47.40	.00	.00	552.60	7.9%
00104010 566120	Communic Cell Phon	1,440	1,440	1,130.56	126.90	.00	309.44	78.5%
00104010 567100	Dues	2,700	2,700	1,094.43	.00	.00	1,605.57	40.5%
00104010 567200	Publications & Boo	500	500	1,329.89	17.43	.00	-829.89	266.0%
00104010 569100	Miscellaneous expe	1,500	1,500	508.00	.00	.00	992.00	33.9%
00104010 693100	Office Furniture a	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Youth & Family Administrati		531,135	531,135	379,993.18	64,617.20	.00	151,141.82	71.5%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104011 Clinical Services								
00104011 510010	Salary	329,235	329,235	213,542.38	25,011.69	.00	115,692.62	64.9%
00104011 510020	Hourly Wages	35,675	35,675	16,397.82	1,997.60	.00	19,277.18	46.0%
00104011 511100	FICA	27,916	27,916	17,103.16	2,011.73	.00	10,812.84	61.3%
00104011 511120	Health Insurance	12,478	12,478	14,089.90	1,991.76	.00	-1,611.90	112.9%
00104011 511130	Dental Insurance	1,192	1,192	853.33	108.21	.00	338.67	71.6%
00104011 511140	Life Insurance	429	429	273.92	43.88	.00	155.08	63.9%
00104011 511150	Vision Insurance	480	480	353.83	45.54	.00	126.17	73.7%
00104011 511170	457 City Match Con	4,052	4,052	3,482.50	390.00	.00	569.50	85.9%
00104011 511180	401A Retirement	4,942	4,942	3,448.21	374.96	.00	1,493.79	69.8%
00104011 511210	Workers Compensati	10,003	10,003	4,877.22	722.51	.00	5,125.78	48.8%
00104011 511220	Long Term Disabili	612	612	426.75	50.62	.00	185.25	69.7%
00104011 511250	MSRP Retirement	20,268	20,268	14,173.18	1,543.22	.00	6,094.82	69.9%
00104011 512100	Non Training Trave	200	200	289.16	289.16	.00	-89.16	144.6%
00104011 512110	Travel & Training	9,100	9,100	5,800.21	717.54	.00	3,299.79	63.7%
00104011 530130	Administrative Ser	0	0	130.00	.00	.00	-130.00	100.0%
00104011 530150	Consulting Service	9,360	9,360	5,222.50	400.00	.00	4,137.50	55.8%
00104011 530990	Other Professional	7,000	7,000	.00	.00	.00	7,000.00	.0%
00104011 538350	Student Events	500	500	.00	.00	.00	500.00	.0%
00104011 540400	Repairs & Maint AV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00104011 550100	Liability Insuranc	1,560	1,560	275.00	275.00	.00	1,285.00	17.6%
00104011 560100	General Supplies	2,500	2,500	571.55	31.60	.00	1,928.45	22.9%
00104011 560110	Meeting Refreshmen	3,000	3,000	2,871.15	.00	.00	128.85	95.7%
00104011 561100	Office supplies	500	500	.00	.00	.00	500.00	.0%
00104011 567100	Dues	2,300	2,300	1,181.00	194.00	.00	1,119.00	51.3%
00104011 567200	Publications & Boo	500	500	443.51	.00	.00	56.49	88.7%
00104011 569100	Miscellaneous expe	100	100	68.90	.00	.00	31.10	68.9%
TOTAL Clinical Services		484,902	484,902	305,875.18	36,199.02	.00	179,026.82	63.1%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104012 Seniors Program									
00104012	510010	Salary	115,816	115,816	53,767.44	.00	.00	62,048.56	46.4%
00104012	510020	Hourly Wages	270,319	270,319	171,545.85	24,642.41	.00	98,773.15	63.5%
00104012	510030	Overtime	1,500	1,500	397.20	173.36	.00	1,102.80	26.5%
00104012	511100	FICA	29,654	29,654	16,951.54	1,854.93	.00	12,702.46	57.2%
00104012	511120	Health Insurance	15,135	15,135	8,314.96	1,508.06	.00	6,820.04	54.9%
00104012	511130	Dental Insurance	1,178	1,178	594.73	77.70	.00	583.27	50.5%
00104012	511140	Life Insurance	510	510	218.25	27.30	.00	291.75	42.8%
00104012	511150	Vision Insurance	404	404	199.66	24.54	.00	204.34	49.4%
00104012	511170	457 City Match Con	2,876	2,876	1,709.91	60.00	.00	1,166.09	59.5%
00104012	511210	Workers Compensati	10,623	10,623	4,698.89	269.43	.00	5,924.11	44.2%
00104012	511220	Long Term Disabili	839	839	288.77	.00	.00	550.23	34.4%
00104012	511250	MSRP Retirement	29,314	29,314	16,148.09	940.94	.00	13,165.91	55.1%
00104012	512100	Non Training Trave	1,500	1,500	668.73	.00	.00	831.27	44.6%
00104012	512110	Travel & Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
00104012	525120	Grant Neighbors He	11,500	11,500	11,500.00	.00	.00	.00	100.0%
00104012	530150	Consulting Service	700	700	.00	.00	.00	700.00	.0%
00104012	534690	Pest Control	400	400	.00	.00	.00	400.00	.0%
00104012	536100	Printing	1,000	1,000	321.50	.00	.00	678.50	32.2%
00104012	538120	Seniors Trips	21,000	21,000	16,981.76	3,201.90	.00	4,018.24	80.9%
00104012	538135	Senior Social Spor	30,000	30,000	.00	.00	.00	30,000.00	.0%
00104012	538990	Other Special Even	16,750	16,750	13,206.29	1,198.75	.00	3,543.71	78.8%
00104012	547100	Clothing & Uniform	1,500	1,500	157.60	.00	.00	1,342.40	10.5%
00104012	548200	Rentals Copiers	3,150	3,150	2,141.50	334.88	.00	1,008.50	68.0%
00104012	548600	Rentals Building S	35,000	35,000	59,473.50	7,687.50	35,000.00	-59,473.50	269.9%
00104012	560100	General Supplies	5,000	5,000	2,120.38	290.19	.00	2,879.62	42.4%
00104012	560110	Meeting Refreshmen	10,000	10,000	3,698.43	1,508.85	.00	6,301.57	37.0%
00104012	561100	Office Supplies	2,500	2,500	715.72	51.92	.00	1,784.28	28.6%
00104012	562100	Postage	5,000	5,000	808.20	158.40	.00	4,191.80	16.2%
00104012	566120	Communic Cell Phon	1,200	1,200	1,055.66	90.80	.00	144.34	88.0%
00104012	567100	Dues	400	400	-379.48	.00	.00	779.48	-94.9%
00104012	567200	Publications & Boo	500	500	.00	.00	.00	500.00	.0%
00104012	569100	Miscellaneous expe	100	100	-55.69	.00	.00	155.69	-55.7%
00104012	693100	Office Furniture a	1,800	1,800	292.48	292.48	.00	1,507.52	16.2%
TOTAL Seniors Program			629,668	629,668	387,541.87	44,394.34	35,000.00	207,126.13	67.1%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105010	**Public Works Administration**								
00105010	510010	Salary	372,212	372,212	304,472.61	25,454.09	.00	67,739.39	81.8%
00105010	510020	Hourly Wages	210,267	210,267	148,122.84	18,397.79	.00	62,144.16	70.4%
00105010	510030	Overtime	10,000	10,000	3,941.24	281.08	.00	6,058.76	39.4%
00105010	511100	FICA	42,146	42,146	31,246.70	3,226.13	.00	10,899.30	74.1%
00105010	511120	Health Insurance	23,547	23,547	26,504.73	3,460.71	.00	-2,957.73	112.6%
00105010	511130	Dental Insurance	1,629	1,629	1,143.77	123.04	.00	485.23	70.2%
00105010	511140	Life Insurance	802	802	808.56	151.97	.00	-6.56	100.8%
00105010	511150	Vision Insurance	501	501	369.47	39.18	.00	131.53	73.7%
00105010	511170	457 City Match Con	8,627	8,627	6,163.59	698.06	.00	2,463.41	71.4%
00105010	511180	401A Retirement	4,248	4,248	3,173.19	321.49	.00	1,074.81	74.7%
00105010	511210	Workers Compensati	7,554	7,554	5,255.68	711.71	.00	2,298.32	69.6%
00105010	511220	Long Term Disabili	2,049	2,049	1,338.62	143.00	.00	710.38	65.3%
00105010	511250	MSRP Retirement	37,791	37,791	28,632.17	2,932.22	.00	9,158.83	75.8%
00105010	512110	Travel & Training	6,000	6,000	95.00	.00	.00	5,905.00	1.6%
00105010	530130	Administrative Ser	840	840	330.00	66.00	.00	510.00	39.3%
00105010	530390	Translation Servic	250	250	.00	.00	.00	250.00	.0%
00105010	534170	Temporary Labor Ot	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105010	534750	Mosquito Control	10,200	10,200	9,590.87	9,590.87	.00	609.13	94.0%
00105010	536060	Committee for Bett	12,000	12,000	159.37	.00	.00	11,840.63	1.3%
00105010	536061	Rebate-Electric La	0	0	960.00	960.00	.00	-960.00	100.0%
00105010	536070	Bee City USA Commi	3,000	3,000	736.84	55.00	.00	2,263.16	24.6%
00105010	536100	Printing	2,500	2,500	.00	.00	.00	2,500.00	.0%
00105010	538450	Volunteer Programs	750	750	676.92	.00	.00	73.08	90.3%
00105010	538670	Safety Breakfast	2,500	2,500	.00	.00	.00	2,500.00	.0%
00105010	538990	Other Special Even	0	0	251.71	.00	.00	-251.71	100.0%
00105010	547100	Clothing & Uniform	36,000	36,000	22,249.16	2,250.94	.00	13,750.84	61.8%
00105010	548200	Rentals Copiers	5,500	5,500	8,807.59	738.19	.00	-3,307.59	160.1%
00105010	552100	Awards & Gifts	750	750	34.85	.00	.00	715.15	4.6%
00105010	553100	CDL Licensing	7,000	7,000	.00	.00	.00	7,000.00	.0%
00105010	560100	General Supplies	4,000	4,000	3,177.88	.00	.00	822.12	79.4%
00105010	560110	Meeting Refreshmen	300	300	1,768.75	.00	.00	-1,468.75	589.6%
00105010	560600	Safety Supplies	2,500	2,500	2,352.59	78.49	.00	147.41	94.1%
00105010	561100	Office Supplies	2,700	2,700	1,976.73	627.49	.00	723.27	73.2%
00105010	562100	Postage	75	75	71.41	.00	.00	3.59	95.2%
00105010	566120	Communic Cell Phon	4,800	4,800	2,799.79	296.10	.00	2,000.21	58.3%
00105010	566130	Communic Wireless	2,500	2,500	866.54	.00	.00	1,633.46	34.7%
00105010	567100	Dues	1,600	1,600	1,586.00	.00	.00	14.00	99.1%
00105010	569100	Miscellaneous expe	0	0	83.73	.00	.00	-83.73	100.0%
00105010	695100	Site & Building Im	0	0	5,700.00	.00	3,377.00	-9,077.00	100.0%
00105010	698100	Computer Hardware	5,600	5,600	.00	.00	.00	5,600.00	.0%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Public Works Administratio	835,738	835,738	625,448.90	70,603.55	3,377.00	206,912.10	75.2%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105021 Engineering Services								
00105021 510010	Salary	251,733	251,733	118,637.48	12,771.62	.00	133,095.52	47.1%
00105021 510020	Hourly Wages	0	0	50,350.94	5,391.29	.00	-50,350.94	100.0%
00105021 511100	FICA	19,258	19,258	12,438.34	1,406.88	.00	6,819.66	64.6%
00105021 511120	Health Insurance	4,056	4,056	2,940.00	336.00	.00	1,116.00	72.5%
00105021 511130	Dental Insurance	771	771	493.15	56.36	.00	277.85	64.0%
00105021 511140	Life Insurance	328	328	229.50	27.00	.00	98.50	70.0%
00105021 511150	Vision Insurance	200	200	144.72	16.54	.00	55.28	72.4%
00105021 511170	457 City Match Con	3,921	3,921	2,775.00	300.00	.00	1,146.00	70.8%
00105021 511210	Workers Compensati	7,371	7,371	3,862.12	529.46	.00	3,508.88	52.4%
00105021 511220	Long Term Disabili	914	914	611.68	67.86	.00	302.32	66.9%
00105021 511250	MSRP Retirement	18,247	18,247	13,491.47	1,344.06	.00	4,755.53	73.9%
00105021 512100	Non Training Trave	100	100	.00	.00	.00	100.00	.0%
00105021 512110	Travel & Training	2,045	2,045	750.00	195.00	.00	1,295.00	36.7%
00105021 530110	Design & Engineeri	6,500	6,500	1,212.32	1,166.47	.00	5,287.68	18.7%
00105021 530150	Consulting Service	2,000	2,000	2,916.85	551.48	24,273.35	-25,190.20	1359.5%
00105021 530200	Surveying	10,000	10,000	.00	.00	.00	10,000.00	.0%
00105021 530230	Small Cell Tower S	0	0	8,454.70	.00	.00	-8,454.70	100.0%
00105021 560100	General Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105021 560530	Crosswalk Signal S	800	800	.00	.00	.00	800.00	.0%
00105021 561100	Office supplies	500	500	.00	.00	.00	500.00	.0%
00105021 566120	Communic Cell Phon	2,400	2,400	1,446.17	129.98	.00	953.83	60.3%
00105021 567100	Dues	1,000	1,000	999.00	.00	.00	1.00	99.9%
00105021 567200	Publications & Boo	300	300	.00	.00	.00	300.00	.0%
TOTAL Engineering Services		333,444	333,444	221,753.44	24,290.00	24,273.35	87,417.21	73.8%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105030 Fleet Services								
00105030 510020	Hourly Wages	190,540	190,540	124,398.00	14,715.57	.00	66,142.00	65.3%
00105030 510030	Overtime	6,500	6,500	1,623.86	430.49	.00	4,876.14	25.0%
00105030 511100	FICA	15,073	15,073	9,417.96	1,135.03	.00	5,655.04	62.5%
00105030 511120	Health Insurance	12,225	12,225	8,028.67	955.72	.00	4,196.33	65.7%
00105030 511130	Dental Insurance	1,232	1,232	652.96	99.57	.00	579.04	53.0%
00105030 511140	Life Insurance	426	426	278.66	35.60	.00	147.34	65.4%
00105030 511150	Vision Insurance	275	275	168.78	24.99	.00	106.22	61.4%
00105030 511170	457 City Match Con	5,549	5,549	9.60	9.60	.00	5,539.40	.2%
00105030 511210	Workers Compensati	706	706	2,845.42	438.31	.00	-2,139.42	403.0%
00105030 511220	Long Term Disabili	14,100	14,100	442.57	56.03	.00	13,657.43	3.1%
00105030 511250	MSRP Retirement	12,516	12,516	9,825.34	1,082.52	.00	2,690.66	78.5%
00105030 512110	Travel & Training	500	500	.00	.00	.00	500.00	.0%
00105030 534200	Tipping Fees	200	200	.00	.00	.00	200.00	.0%
00105030 536200	Towing Services	3,000	3,000	1,105.50	.00	.00	1,894.50	36.9%
00105030 540110	Repairs & Maint Bl	1,800	1,800	4,475.58	1,208.50	.00	-2,675.58	248.6%
00105030 540130	Repairs & Maint To	0	0	250.64	.00	.00	-250.64	100.0%
00105030 540450	Repairs & Maint We	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105030 541100	Rep & Main Vehicle	80,000	80,000	35,065.92	7,156.87	.00	44,934.08	43.8%
00105030 541110	Rep & Main Vehicle	60,000	60,000	16,513.05	533.40	.00	43,486.95	27.5%
00105030 541200	Rep & Main Vehicle	28,000	28,000	11,006.48	1,320.02	.00	16,993.52	39.3%
00105030 545160	Building Services	5,500	5,500	.00	.00	4,628.75	871.25	84.2%
00105030 560100	General Supplies	0	0	125.03	101.07	.00	-125.03	100.0%
00105030 560150	Small Tools	3,000	3,000	452.53	.00	.00	2,547.47	15.1%
00105030 560400	Signs	0	0	449.16	48.00	.00	-449.16	100.0%
00105030 560700	Central Garage Sup	5,200	5,200	5,350.78	395.14	.00	-150.78	102.9%
00105030 562100	Postage	100	100	.00	.00	.00	100.00	.0%
00105030 564100	Gasoline	51,000	51,000	35,473.04	7,051.14	47,226.24	-31,699.28	162.2%
00105030 564110	Diesel Fuel	127,000	127,000	79,920.67	11,576.57	115,547.64	-68,468.31	153.9%
00105030 564120	Other Fuel Additiv	18,500	18,500	7,111.72	.00	.00	11,388.28	38.4%
00105030 565100	Electricity	10,000	10,000	7,360.05	2,545.98	.00	2,639.95	73.6%
00105030 565110	Natural Gas	6,000	6,000	5,054.24	2,314.40	.00	945.76	84.2%
00105030 566400	Communic GPS	9,810	9,810	6,102.81	678.09	.00	3,707.19	62.2%
00105030 569100	Miscellaneous expe	200	200	454.28	.00	.00	-254.28	227.1%
00105030 692100	Machinery & Equipm	3,000	3,000	7,899.00	.00	.00	-4,899.00	263.3%
00105030 697100	Communications Equ	240	240	.00	.00	.00	240.00	.0%
TOTAL Fleet Services		673,192	673,192	381,862.30	53,912.61	167,402.63	123,927.07	81.6%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105040 Refuse Management								
00105040 510020	Hourly Wages	401,937	401,937	309,829.75	37,079.97	.00	92,107.25	77.1%
00105040 510030	Overtime	7,500	7,500	3,178.55	.00	.00	4,321.45	42.4%
00105040 511100	FICA	31,322	31,322	23,112.86	2,737.24	.00	8,209.14	73.8%
00105040 511120	Health Insurance	32,979	32,979	33,525.76	4,432.72	.00	-546.76	101.7%
00105040 511130	Dental Insurance	3,409	3,409	1,886.13	216.48	.00	1,522.87	55.3%
00105040 511140	Life Insurance	1,075	1,075	801.50	105.19	.00	273.50	74.6%
00105040 511150	Vision Insurance	485	485	256.78	25.41	.00	228.22	52.9%
00105040 511170	457 City Match Con	8,656	8,656	6,451.25	702.24	.00	2,204.75	74.5%
00105040 511180	401A Retirement	4,658	4,658	3,438.78	346.67	.00	1,219.22	73.8%
00105040 511210	Workers Compensati	11,694	11,694	7,040.15	1,070.89	.00	4,653.85	60.2%
00105040 511220	Long Term Disabili	1,490	1,490	997.37	122.99	.00	492.63	66.9%
00105040 511250	MSRP Retirement	24,441	24,441	20,625.81	2,372.72	.00	3,815.19	84.4%
00105040 512110	Travel & Training	250	250	.00	.00	.00	250.00	.0%
00105040 534110	Temporary Labor So	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105040 534200	Tipping Fees	355,000	355,000	204,726.70	50,856.10	.00	150,273.30	57.7%
00105040 534990	Other Contractual	130,000	130,000	74,301.24	9,603.68	50,910.20	4,788.56	96.3%
00105040 536100	Printing	1,200	1,200	.00	.00	.00	1,200.00	.0%
00105040 560100	General Supplies	200	200	523.02	181.44	.00	-323.02	261.5%
00105040 560450	Solid Waste Contai	35,000	35,000	19,110.00	.00	15,735.15	154.85	99.6%
TOTAL Refuse Management		1,054,296	1,054,296	709,805.65	109,853.74	66,645.35	277,845.00	73.6%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105041 Recycling								
00105041 510020	Hourly Wages	460,846	460,846	334,562.11	32,944.09	.00	126,283.89	72.6%
00105041 510030	Overtime	800	800	2,315.96	8.64	.00	-1,515.96	289.5%
00105041 511100	FICA	35,316	35,316	24,210.19	2,366.81	.00	11,105.81	68.6%
00105041 511120	Health Insurance	51,209	51,209	56,214.61	8,083.86	.00	-5,005.61	109.8%
00105041 511130	Dental Insurance	3,864	3,864	2,588.68	277.54	.00	1,275.32	67.0%
00105041 511140	Life Insurance	1,234	1,234	825.75	80.92	.00	408.25	66.9%
00105041 511150	Vision Insurance	637	637	427.50	47.00	.00	209.50	67.1%
00105041 511170	457 City Match Con	6,787	6,787	5,106.19	412.21	.00	1,680.81	75.2%
00105041 511180	401A Retirement	3,424	3,424	2,206.54	267.26	.00	1,217.46	64.4%
00105041 511210	Workers Compensati	13,353	13,353	7,830.59	957.56	.00	5,522.41	58.6%
00105041 511220	Long Term Disabili	1,708	1,708	1,129.11	110.51	.00	578.89	66.1%
00105041 511250	MSRP Retirement	30,205	30,205	24,057.60	2,128.53	.00	6,147.40	79.6%
00105041 512110	Travel & Training	250	250	.00	.00	.00	250.00	.0%
00105041 534120	Temporary Labor Cu	1,500	1,500	.00	.00	.00	1,500.00	.0%
00105041 534170	Temporary Labor Ot	1,500	1,500	.00	.00	.00	1,500.00	.0%
00105041 534200	Tipping Fees	50,000	50,000	25,387.96	3,127.23	.00	24,612.04	50.8%
00105041 536100	Printing	1,500	1,500	4,184.00	.00	.00	-2,684.00	278.9%
00105041 538390	Cleanup Month & Am	5,200	5,200	900.00	.00	.00	4,300.00	17.3%
00105041 538990	Other Special Even	0	0	287.81	.00	.00	-287.81	100.0%
00105041 548500	Rentals Tub Grinde	11,000	11,000	.00	.00	12,844.85	-1,844.85	116.8%
00105041 560100	General Supplies	1,000	1,000	169.95	.00	.00	830.05	17.0%
00105041 560450	Solid Waste Contai	36,000	36,000	630.72	.00	15,814.90	19,554.38	45.7%
00105041 560550	Rain Barrels	2,650	2,650	-1,155.00	-385.00	.00	3,805.00	-43.6%
00105041 567100	Dues	200	200	.00	.00	.00	200.00	.0%
TOTAL Recycling		720,183	720,183	491,880.27	50,427.16	28,659.75	199,642.98	72.3%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105042 Leaf & Grass Collection								
00105042 510020	Hourly Wages	279,526	279,526	155,004.46	11,943.06	.00	124,521.54	55.5%
00105042 510030	Overtime	1,750	1,750	1,909.87	.00	.00	-159.87	109.1%
00105042 511100	FICA	21,518	21,518	11,635.45	894.06	.00	9,882.55	54.1%
00105042 511120	Health Insurance	33,252	33,252	7,934.67	1,007.75	.00	25,317.33	23.9%
00105042 511130	Dental Insurance	2,877	2,877	699.97	35.60	.00	2,177.03	24.3%
00105042 511140	Life Insurance	749	749	377.60	42.97	.00	371.40	50.4%
00105042 511150	Vision Insurance	657	657	151.27	6.18	.00	505.73	23.0%
00105042 511170	457 City Match Con	5,234	5,234	3,363.33	200.82	.00	1,870.67	64.3%
00105042 511180	401A Retirement	0	0	297.38	.00	.00	-297.38	100.0%
00105042 511210	Workers Compensati	8,106	8,106	3,450.32	346.61	.00	4,655.68	42.6%
00105042 511220	Long Term Disabili	1,036	1,036	459.87	39.32	.00	576.13	44.4%
00105042 511250	MSRP Retirement	20,685	20,685	11,853.44	870.55	.00	8,831.56	57.3%
00105042 534150	Temporary Labor Le	45,000	45,000	38,633.51	1,325.66	19,985.89	-13,619.40	130.3%
00105042 534160	Temporary Labor Ya	3,000	3,000	1,136.28	.00	568.14	1,295.58	56.8%
00105042 536100	Printing	400	400	.00	.00	.00	400.00	.0%
00105042 560100	General Supplies	600	600	574.20	181.44	.00	25.80	95.7%
00105042 560400	Signs	2,500	2,500	37.97	.00	.00	2,462.03	1.5%
00105042 560450	Solid Waste Contai	14,500	14,500	-2,322.50	-230.00	.00	16,822.50	-16.0%
TOTAL Leaf & Grass Collection		441,390	441,390	235,197.09	16,664.02	20,554.03	185,638.88	57.9%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105043 Litter & Graffiti Control							
00105043 510020 Hourly Wages	169,353	169,353	145,656.94	14,453.76	.00	23,696.06	86.0%
00105043 510030 Overtime	60,000	60,000	49,134.32	3,730.60	.00	10,865.68	81.9%
00105043 510080 Shift Differential	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105043 511100 FICA	17,775	17,775	14,501.75	1,353.83	.00	3,273.25	81.6%
00105043 511120 Health Insurance	7,778	7,778	20,307.30	2,423.72	.00	-12,529.30	261.1%
00105043 511130 Dental Insurance	1,562	1,562	1,374.57	156.57	.00	187.43	88.0%
00105043 511140 Life Insurance	518	518	436.03	51.09	.00	81.97	84.2%
00105043 511150 Vision Insurance	130	130	218.99	21.11	.00	-88.99	168.5%
00105043 511170 457 City Match Con	4,427	4,427	4,342.24	531.16	.00	84.76	98.1%
00105043 511180 401A Retirement	0	0	52.38	.00	.00	-52.38	100.0%
00105043 511210 Workers Compensati	4,994	4,994	4,328.07	530.06	.00	665.93	86.7%
00105043 511220 Long Term Disabili	628	628	522.78	57.23	.00	105.22	83.2%
00105043 511250 MSRP Retirement	12,532	12,532	9,973.46	919.90	.00	2,558.54	79.6%
00105043 560100 General Supplies	21,000	21,000	7,529.15	1,119.90	.00	13,470.85	35.9%
TOTAL Litter & Graffiti Control	303,697	303,697	258,377.98	25,348.93	.00	45,319.02	85.1%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105044 Compost Yard Operations								
00105044 510010	Salary	1,549	1,549	1,167.66	.00	.00	381.34	75.4%
00105044 510020	Hourly Wages	125,920	125,920	90,568.52	12,910.11	.00	35,351.48	71.9%
00105044 510030	Overtime	1,100	1,100	1,057.75	.00	.00	42.25	96.2%
00105044 511100	FICA	9,836	9,836	7,099.77	969.49	.00	2,736.23	72.2%
00105044 511120	Health Insurance	9,471	9,471	3,467.32	749.76	.00	6,003.68	36.6%
00105044 511130	Dental Insurance	357	357	107.50	39.47	.00	249.50	30.1%
00105044 511140	Life Insurance	259	259	165.71	19.54	.00	93.29	64.0%
00105044 511150	Vision Insurance	73	73	22.92	9.05	.00	50.08	31.4%
00105044 511170	457 City Match Con	3,955	3,955	2,988.91	348.25	.00	966.09	75.6%
00105044 511210	Workers Compensati	3,738	3,738	2,279.29	369.51	.00	1,458.71	61.0%
00105044 511220	Long Term Disabili	473	473	307.36	37.36	.00	165.64	65.0%
00105044 511250	MSRP Retirement	9,433	9,433	7,035.90	945.98	.00	2,397.10	74.6%
00105044 512110	Travel & Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105044 534200	Tipping Fees	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105044 536100	Printing	250	250	162.58	.00	.00	87.42	65.0%
00105044 536990	Other Special Serv	500	500	1.34	.00	.00	498.66	.3%
00105044 548550	Rental Compost Scr	11,000	11,000	10,250.00	.00	.00	750.00	93.2%
00105044 560100	General Supplies	1,100	1,100	1,339.45	947.45	.00	-239.45	121.8%
00105044 562100	Postage	50	50	26.75	.00	.00	23.25	53.5%
TOTAL Compost Yard Operations		185,064	185,064	128,048.73	17,345.97	.00	57,015.27	69.2%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105051 Street Maintenance								
00105051 510020	Hourly Wages	81,281	81,281	38,681.59	4,089.92	.00	42,599.41	47.6%
00105051 510030	Overtime	650	650	147.49	.00	.00	502.51	22.7%
00105051 511100	FICA	6,267	6,267	2,814.98	294.38	.00	3,452.02	44.9%
00105051 511120	Health Insurance	9,076	9,076	4,769.27	1,091.04	.00	4,306.73	52.5%
00105051 511130	Dental Insurance	704	704	305.16	49.36	.00	398.84	43.3%
00105051 511140	Life Insurance	213	213	95.07	18.16	.00	117.93	44.6%
00105051 511150	Vision Insurance	128	128	61.76	9.72	.00	66.24	48.3%
00105051 511170	457 City Match Con	1,247	1,247	828.51	113.17	.00	418.49	66.4%
00105051 511210	Workers Compensati	2,345	2,345	896.38	121.85	.00	1,448.62	38.2%
00105051 511220	Long Term Disabili	301	301	127.20	18.79	.00	173.80	42.3%
00105051 511250	MSRP Retirement	6,015	6,015	2,734.52	301.89	.00	3,280.48	45.5%
00105051 534380	Striping	40,000	40,000	5,672.00	.00	.00	34,328.00	14.2%
00105051 536100	Printing	0	0	194.00	.00	.00	-194.00	100.0%
00105051 540110	Repairs & Maint Bl	4,000	4,000	-39.70	.00	.00	4,039.70	-1.0%
00105051 540300	Repairs & Maint St	6,000	6,000	718.95	637.84	.00	5,281.05	12.0%
00105051 540310	Repairs & Maint St	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105051 540610	Repairs & Maint Tr	22,500	22,500	.00	.00	.00	22,500.00	.0%
00105051 540990	Repairs & Maint Ot	250	250	.00	.00	.00	250.00	.0%
00105051 560100	General Supplies	14,000	14,000	11,010.88	5,461.15	.00	2,989.12	78.6%
00105051 565100	Electricity	210,000	210,000	150,424.36	19,523.00	.00	59,575.64	71.6%
00105051 696100	Street Improvement	0	0	3,200.00	.00	.00	-3,200.00	100.0%
TOTAL Street Maintenance		406,977	406,977	222,642.42	31,730.27	.00	184,334.58	54.7%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105052 Snow & Ice Control								
00105052 510020	Hourly Wages	104,894	104,894	31,583.98	2,403.58	.00	73,310.02	30.1%
00105052 510030	Overtime	56,000	56,000	8,987.36	2,037.96	.00	47,012.64	16.0%
00105052 511100	FICA	12,315	12,315	2,965.54	323.15	.00	9,349.46	24.1%
00105052 511120	Health Insurance	11,222	11,222	2,239.84	579.21	.00	8,982.16	20.0%
00105052 511130	Dental Insurance	917	917	234.92	24.21	.00	682.08	25.6%
00105052 511140	Life Insurance	293	293	45.03	21.43	.00	247.97	15.4%
00105052 511150	Vision Insurance	194	194	48.83	4.73	.00	145.17	25.2%
00105052 511170	457 City Match Con	1,831	1,831	487.36	71.25	.00	1,343.64	26.6%
00105052 511180	401A Retirement	587	587	81.75	23.83	.00	505.25	13.9%
00105052 511210	Workers Compensati	3,083	3,083	127.12	127.12	.00	2,955.88	4.1%
00105052 511220	Long Term Disabili	393	393	49.42	27.24	.00	343.58	12.6%
00105052 511250	MSRP Retirement	7,017	7,017	2,571.76	50.11	.00	4,445.24	36.7%
00105052 512110	Travel & Training	1,200	1,200	1,150.71	.00	.00	49.29	95.9%
00105052 534700	Contract Plowing	5,000	5,000	.00	.00	.00	5,000.00	.0%
00105052 536990	Other Special Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105052 540110	Repairs & Maint Bl	0	0	1.71	.00	.00	-1.71	100.0%
00105052 560100	General Supplies	4,000	4,000	2,822.46	.00	.00	1,177.54	70.6%
00105052 560120	Road Salt	75,000	75,000	30,275.87	.00	83,302.00	-38,577.87	151.4%
00105052 566990	Communic Other	5,100	5,100	.00	.00	.00	5,100.00	.0%
00105052 692100	Machinery & Equipm	0	0	1,036.96	.00	.00	-1,036.96	100.0%
TOTAL Snow & Ice Control		290,046	290,046	84,710.62	5,693.82	83,302.00	122,033.38	57.9%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105053 Signage								
00105053 510020	Hourly Wages	80,284	80,284	45,779.05	4,167.37	.00	34,504.95	57.0%
00105053 510030	Overtime	450	450	273.87	.00	.00	176.13	60.9%
00105053 511100	FICA	6,176	6,176	3,259.47	300.07	.00	2,916.53	52.8%
00105053 511120	Health Insurance	7,594	7,594	5,771.09	1,012.59	.00	1,822.91	76.0%
00105053 511130	Dental Insurance	1,552	1,552	741.09	60.67	.00	810.91	47.8%
00105053 511140	Life Insurance	189	189	116.52	15.60	.00	72.48	61.7%
00105053 511150	Vision Insurance	320	320	168.78	13.93	.00	151.22	52.7%
00105053 511170	457 City Match Con	1,255	1,255	769.78	87.03	.00	485.22	61.3%
00105053 511210	Workers Compensati	2,343	2,343	981.66	124.10	.00	1,361.34	41.9%
00105053 511220	Long Term Disabili	297	297	170.75	13.99	.00	126.25	57.5%
00105053 511250	MSRP Retirement	5,941	5,941	3,681.62	310.31	.00	2,259.38	62.0%
00105053 560100	General Supplies	500	500	.00	.00	.00	500.00	.0%
00105053 560150	Small Tools	400	400	114.00	.00	.00	286.00	28.5%
00105053 560400	Signs	34,000	34,000	11,549.94	919.00	.00	22,450.06	34.0%
TOTAL Signage		141,301	141,301	73,377.62	7,024.66	.00	67,923.38	51.9%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105054 Street Cleaning								
00105054 510020	Hourly Wages	21,666	21,666	11,122.30	184.83	.00	10,543.70	51.3%
00105054 510030	Overtime	100	100	17.67	.00	.00	82.33	17.7%
00105054 511100	FICA	1,665	1,665	817.24	13.98	.00	847.76	49.1%
00105054 511120	Health Insurance	3,187	3,187	1,545.14	3.16	.00	1,641.86	48.5%
00105054 511130	Dental Insurance	263	263	90.28	.46	.00	172.72	34.3%
00105054 511140	Life Insurance	49	49	23.02	.06	.00	25.98	47.0%
00105054 511150	Vision Insurance	61	61	23.26	.10	.00	37.74	38.1%
00105054 511170	457 City Match Con	392	392	171.46	.35	.00	220.54	43.7%
00105054 511210	Workers Compensati	631	631	279.49	5.29	.00	351.51	44.3%
00105054 511220	Long Term Disabili	80	80	32.56	.10	.00	47.44	40.7%
00105054 511250	MSRP Retirement	1,603	1,603	853.12	10.98	.00	749.88	53.2%
00105054 534200	Tipping Fees	9,000	9,000	1,665.30	.00	.00	7,334.70	18.5%
00105054 534300	Street Sweeping	0	0	29,486.27	.00	.00	-29,486.27	100.0%
00105054 536500	Street Sweeper Sha	42,000	42,000	.00	.00	.00	42,000.00	.0%
00105054 560100	General Supplies	100	100	.00	.00	.00	100.00	.0%
00105054 560400	Signs	5,500	5,500	37.97	.00	.00	5,462.03	.7%
00105054 565130	Water & Sewer	400	400	135.15	.00	.00	264.85	33.8%
TOTAL Street Cleaning		86,697	86,697	46,300.23	219.31	.00	40,396.77	53.4%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105055 Parking Garage								
00105055 510020	Hourly Wages	15,219	15,219	6,752.25	408.38	.00	8,466.75	44.4%
00105055 510030	Overtime	500	500	171.25	.00	.00	328.75	34.3%
00105055 511100	FICA	1,201	1,201	489.34	28.53	.00	711.66	40.7%
00105055 511120	Health Insurance	6,170	6,170	1,910.98	91.12	.00	4,259.02	31.0%
00105055 511130	Dental Insurance	172	172	53.42	2.41	.00	118.58	31.1%
00105055 511140	Life Insurance	41	41	14.56	.00	.00	26.44	35.5%
00105055 511150	Vision Insurance	66	66	20.20	1.15	.00	45.80	30.6%
00105055 511170	457 City Match Con	353	353	118.96	1.44	.00	234.04	33.7%
00105055 511210	Workers Compensati	660	660	181.04	11.69	.00	478.96	27.4%
00105055 511220	Long Term Disabili	85	85	23.63	.00	.00	61.37	27.8%
00105055 511250	MSRP Retirement	1,695	1,695	502.06	30.22	.00	1,192.94	29.6%
00105055 534380	Striping	3,500	3,500	.00	.00	.00	3,500.00	.0%
00105055 534690	Pest Control	0	0	443.91	107.98	.00	-443.91	100.0%
00105055 540110	Repairs & Maint Bl	30,000	30,000	30,120.23	.00	.00	-120.23	100.4%
00105055 540170	Repairs & Maint Al	800	800	.00	.00	.00	800.00	.0%
00105055 540180	Repairs & Maint Se	500	500	325.00	.00	.00	175.00	65.0%
00105055 540250	Repairs & Maint HV	1,500	1,500	1,331.10	.00	.00	168.90	88.7%
00105055 540500	Repairs & Maint El	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105055 545160	Building Services	7,500	7,500	3,458.54	.00	.00	4,041.46	46.1%
00105055 545210	Backflow Preventio	800	800	.00	.00	.00	800.00	.0%
00105055 545220	Security Alarm Mon	1,100	1,100	948.00	.00	.00	152.00	86.2%
00105055 545990	Other Maint Contra	600	600	.00	.00	.00	600.00	.0%
00105055 548110	Rentals Tools & Eq	3,500	3,500	.00	.00	.00	3,500.00	.0%
00105055 560100	General Supplies	1,100	1,100	.00	.00	.00	1,100.00	.0%
00105055 560400	Signs	500	500	.00	.00	.00	500.00	.0%
00105055 565100	Electricity	20,000	20,000	14,316.19	4,325.63	.00	5,683.81	71.6%
00105055 566650	EV Charging Stn Co	960	960	.00	.00	.00	960.00	.0%
TOTAL Parking Garage		101,522	101,522	61,180.66	5,008.55	.00	40,341.34	60.3%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105056 Parking Lot Maintenance								
00105056 510020	Hourly Wages	20,918	20,918	14,694.06	1,293.53	.00	6,223.94	70.2%
00105056 510030	Overtime	125	125	41.40	.00	.00	83.60	33.1%
00105056 511100	FICA	1,610	1,610	1,086.55	93.94	.00	523.45	67.5%
00105056 511120	Health Insurance	1,590	1,590	1,095.30	3.46	.00	494.70	68.9%
00105056 511130	Dental Insurance	412	412	223.32	22.07	.00	188.68	54.2%
00105056 511140	Life Insurance	51	51	32.61	3.53	.00	18.39	63.9%
00105056 511150	Vision Insurance	83	83	50.48	4.94	.00	32.52	60.8%
00105056 511170	457 City Match Con	157	157	104.43	1.42	.00	52.57	66.5%
00105056 511210	Workers Compensati	617	617	411.91	37.03	.00	205.09	66.8%
00105056 511220	Long Term Disabili	77	77	50.72	5.34	.00	26.28	65.9%
00105056 511250	MSRP Retirement	1,548	1,548	1,074.38	89.34	.00	473.62	69.4%
00105056 534380	Striping	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105056 560100	General Supplies	800	800	.00	.00	.00	800.00	.0%
TOTAL Parking Lot Maintenance		31,988	31,988	18,865.16	1,554.60	.00	13,122.84	59.0%

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105060 Building Maintenance								
00105060 510010	Salary	30,739	30,739	21,321.69	2,294.28	.00	9,417.31	69.4%
00105060 510020	Hourly Wages	255,930	255,930	148,924.05	21,997.31	.00	107,005.95	58.2%
00105060 510030	Overtime	3,000	3,000	902.60	17.29	.00	2,097.40	30.1%
00105060 511100	FICA	22,160	22,160	12,409.89	1,746.61	.00	9,750.11	56.0%
00105060 511120	Health Insurance	26,773	26,773	24,364.25	4,884.46	.00	2,408.75	91.0%
00105060 511130	Dental Insurance	1,761	1,761	934.91	142.97	.00	826.09	53.1%
00105060 511140	Life Insurance	690	690	405.42	55.78	.00	284.58	58.8%
00105060 511150	Vision Insurance	581	581	321.62	48.37	.00	259.38	55.4%
00105060 511170	457 City Match Con	4,157	4,157	3,576.15	537.24	.00	580.85	86.0%
00105060 511180	401A Retirement	2,906	2,906	2,240.94	263.11	.00	665.06	77.1%
00105060 511210	Workers Compensati	8,312	8,312	3,604.78	695.72	.00	4,707.22	43.4%
00105060 511220	Long Term Disabili	1,063	1,063	612.56	85.21	.00	450.44	57.6%
00105060 511250	MSRP Retirement	18,040	18,040	11,307.65	1,472.34	.00	6,732.35	62.7%
00105060 530240	Energy Audit	5,000	5,000	.00	.00	.00	5,000.00	.0%
00105060 534690	Pest Control	3,100	3,100	2,252.68	134.70	.00	847.32	72.7%
00105060 540110	Repairs & Maint Bl	6,100	6,100	1,103.85	160.17	.00	4,996.15	18.1%
00105060 540170	Repairs & Maint Al	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105060 540250	Repairs & Maint HV	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105060 545160	Building Services	3,000	3,000	910.80	.00	.00	2,089.20	30.4%
00105060 545210	Backflow Preventio	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105060 545220	Security Alarm Mon	3,500	3,500	6,108.00	.00	.00	-2,608.00	174.5%
00105060 548600	Rentals Building S	4,400	4,400	.00	.00	.00	4,400.00	.0%
00105060 560100	General Supplies	3,500	3,500	387.87	.00	.00	3,112.13	11.1%
00105060 560130	Field & Grounds Su	0	0	148.24	.00	.00	-148.24	100.0%
00105060 560150	Small Tools	500	500	250.97	.00	.00	249.03	50.2%
00105060 560300	Cleaning Supplies	6,700	6,700	4,050.11	648.10	.00	2,649.89	60.4%
00105060 560400	Signs	0	0	58.80	.00	.00	-58.80	100.0%
00105060 565100	Electricity	4,200	4,200	3,019.06	456.43	.00	1,180.94	71.9%
00105060 565110	Natural Gas	4,000	4,000	4,384.35	836.88	.00	-384.35	109.6%
00105060 565130	Water & Sewer	3,100	3,100	2,548.91	154.78	.00	551.09	82.2%
00105060 565210	Utility City Hall	275,000	275,000	122,284.55	.00	.00	152,715.45	44.5%
00105060 569100	Miscellaneous expe	575	575	522.29	.00	.00	52.71	90.8%
00105060 692100	Machinery & Equipm	5,000	5,000	.00	.00	.00	5,000.00	.0%
00105060 693100	Office Furniture a	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Building Maintenance		712,787	712,787	378,956.99	36,631.75	.00	333,830.01	53.2%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105061 Public Works Buildings								
00105061 510010	Salary	7,685	7,685	5,330.71	573.57	.00	2,354.29	69.4%
00105061 510020	Hourly Wages	10,344	10,344	4,854.33	659.86	.00	5,489.67	46.9%
00105061 510030	Overtime	2,000	2,000	681.62	.00	.00	1,318.38	34.1%
00105061 511100	FICA	1,532	1,532	779.42	89.03	.00	752.58	50.9%
00105061 511120	Health Insurance	3,759	3,759	1,846.62	175.00	.00	1,912.38	49.1%
00105061 511130	Dental Insurance	103	103	57.26	9.56	.00	45.74	55.6%
00105061 511140	Life Insurance	38	38	19.46	.71	.00	18.54	51.2%
00105061 511150	Vision Insurance	38	38	17.69	1.71	.00	20.31	46.6%
00105061 511170	457 City Match Con	209	209	132.96	5.26	.00	76.04	63.6%
00105061 511180	401A Retirement	161	161	95.76	.54	.00	65.24	59.5%
00105061 511210	Workers Compensati	522	522	276.97	35.30	.00	245.03	53.1%
00105061 511220	Long Term Disabili	67	67	37.72	2.33	.00	29.28	56.3%
00105061 511250	MSRP Retirement	1,158	1,158	700.01	94.00	.00	457.99	60.4%
00105061 534380	Striping	0	0	32.50	.00	.00	-32.50	100.0%
00105061 534500	Scheduled Maintena	7,000	7,000	.00	.00	.00	7,000.00	.0%
00105061 534690	Pest Control	3,400	3,400	2,420.28	597.26	.00	979.72	71.2%
00105061 540110	Repairs & Maint Bl	10,000	10,000	4,870.90	.00	.00	5,129.10	48.7%
00105061 540130	Repairs & Maint To	0	0	419.90	.00	.00	-419.90	100.0%
00105061 540170	Repairs & Maint Al	1,000	1,000	634.99	.00	.00	365.01	63.5%
00105061 540180	Repairs & Maint Se	500	500	428.60	428.60	.00	71.40	85.7%
00105061 540250	Repairs & Maint HV	2,000	2,000	3,236.00	.00	.00	-1,236.00	161.8%
00105061 540420	Repairs & Maint Ge	4,000	4,000	5,452.52	3,080.60	.00	-1,452.52	136.3%
00105061 545160	Building Services	750	750	.00	.00	.00	750.00	.0%
00105061 545210	Backflow Preventio	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105061 545220	Security Alarm Mon	4,600	4,600	1,770.00	.00	.00	2,830.00	38.5%
00105061 560100	General Supplies	3,000	3,000	12.71	.00	.00	2,987.29	.4%
00105061 565100	Electricity	14,500	14,500	10,459.82	1,154.58	.00	4,040.18	72.1%
00105061 565110	Natural Gas	2,300	2,300	1,588.76	316.68	.00	711.24	69.1%
00105061 565130	Water & Sewer	3,500	3,500	2,195.54	273.70	.00	1,304.46	62.7%
TOTAL Public Works Buildings		85,166	85,166	48,353.05	7,498.29	.00	36,812.95	56.8%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105062 Recreational Facilities Maint							
00105062 510010 Salary	15,491	15,491	11,682.62	.00	.00	3,808.38	75.4%
00105062 510020 Hourly Wages	98,180	98,180	65,310.97	6,236.41	.00	32,869.03	66.5%
00105062 510030 Overtime	100	100	494.85	.00	.00	-394.85	494.9%
00105062 511100 FICA	8,703	8,703	5,635.38	473.05	.00	3,067.62	64.8%
00105062 511120 Health Insurance	9,189	9,189	8,532.19	956.69	.00	656.81	92.9%
00105062 511130 Dental Insurance	1,274	1,274	768.35	81.94	.00	505.65	60.3%
00105062 511140 Life Insurance	387	387	240.78	25.16	.00	146.22	62.2%
00105062 511150 Vision Insurance	255	255	167.18	15.99	.00	87.82	65.6%
00105062 511170 457 City Match Con	667	667	355.32	.00	.00	311.68	53.3%
00105062 511210 Workers Compensati	3,331	3,331	1,929.21	183.31	.00	1,401.79	57.9%
00105062 511220 Long Term Disabili	421	421	249.26	23.29	.00	171.74	59.2%
00105062 511250 MSRP Retirement	8,412	8,412	5,517.46	461.50	.00	2,894.54	65.6%
00105062 512110 Travel & Training	600	600	285.00	.00	.00	315.00	47.5%
00105062 540110 Repairs & Maint Bl	15,000	15,000	3,222.14	246.11	.00	11,777.86	21.5%
00105062 540130 Repairs & Maint To	350	350	301.18	.00	.00	48.82	86.1%
00105062 545160 Building Services	1,100	1,100	816.00	816.00	.00	284.00	74.2%
00105062 545210 Backflow Preventio	600	600	.00	.00	.00	600.00	.0%
00105062 548170 Rentals PortableTo	200	200	.00	.00	.00	200.00	.0%
00105062 560100 General Supplies	800	800	85.98	.00	.00	714.02	10.7%
00105062 560130 Field & Grounds Su	2,500	2,500	328.76	.00	.00	2,171.24	13.2%
00105062 565100 Electricity	4,500	4,500	2,553.23	480.39	.00	1,946.77	56.7%
00105062 565130 Water & Sewer	4,800	4,800	5,191.01	75.10	.00	-391.01	108.1%
00105062 567100 Dues	35	35	35.00	.00	.00	.00	100.0%
TOTAL Recreational Facilities Mai	176,895	176,895	113,701.87	10,074.94	.00	63,193.13	64.3%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105063 Tree & Landscape Maintenance								
00105063 510010	Salary	38,728	38,728	23,365.31	.00	.00	15,362.69	60.3%
00105063 510020	Hourly Wages	435,320	435,320	292,312.24	30,655.35	.00	143,007.76	67.1%
00105063 510030	Overtime	1,800	1,800	2,286.01	108.35	.00	-486.01	127.0%
00105063 511100	FICA	36,402	36,402	23,076.76	2,253.49	.00	13,325.24	63.4%
00105063 511120	Health Insurance	53,481	53,481	45,884.15	6,170.74	.00	7,596.85	85.8%
00105063 511130	Dental Insurance	2,387	2,387	1,133.89	160.96	.00	1,253.11	47.5%
00105063 511140	Life Insurance	1,416	1,416	960.34	119.67	.00	455.66	67.8%
00105063 511150	Vision Insurance	744	744	365.70	50.34	.00	378.30	49.2%
00105063 511170	457 City Match Con	3,733	3,733	2,664.00	310.38	.00	1,069.00	71.4%
00105063 511210	Workers Compensati	13,781	13,781	7,531.51	840.45	.00	6,249.49	54.7%
00105063 511220	Long Term Disabili	1,716	1,716	993.85	108.07	.00	722.15	57.9%
00105063 511250	MSRP Retirement	30,963	30,963	23,439.41	2,137.30	.00	7,523.59	75.7%
00105063 512110	Travel & Training	800	800	865.00	105.00	.00	-65.00	108.1%
00105063 530150	Consulting Service	50,000	50,000	.00	.00	.00	50,000.00	.0%
00105063 534170	Temporary Labor Ot	8,000	8,000	.00	.00	.00	8,000.00	.0%
00105063 534400	Tree Maintenance	65,000	65,000	46,790.00	16,955.00	.00	18,210.00	72.0%
00105063 540130	Repairs & Maint To	1,400	1,400	118.80	.00	.00	1,281.20	8.5%
00105063 560100	General Supplies	1,600	1,600	615.68	461.84	.00	984.32	38.5%
00105063 560130	Field & Grounds Su	900	900	288.00	.00	.00	612.00	32.0%
00105063 560150	Small Tools	750	750	330.66	.00	.00	419.34	44.1%
00105063 560500	Trees Shrubs Flowe	32,000	32,000	10,780.32	.00	11,522.75	9,696.93	69.7%
00105063 560510	Tree Canopy Enhanc	8,700	8,700	566.59	.00	.00	8,133.41	6.5%
00105063 560520	Tree Planting Priv	44,000	44,000	17,875.00	17,875.00	.00	26,125.00	40.6%
00105063 565130	Water & Sewer	1,400	1,400	1,067.98	27.54	2,420.00	-2,087.98	249.1%
00105063 567100	Dues	410	410	.00	.00	.00	410.00	.0%
TOTAL Tree & Landscape Maintenanc		835,431	835,431	503,311.20	78,339.48	13,942.75	318,177.05	61.9%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105064 Turf & Right of Way Maint								
00105064 510010	Salary	6,196	6,196	4,673.17	.00	.00	1,522.83	75.4%
00105064 510020	Hourly Wages	6,643	6,643	1,294.45	3.36	.00	5,348.55	19.5%
00105064 510030	Overtime	25	25	1.82	.00	.00	23.18	7.3%
00105064 511100	FICA	984	984	362.52	.24	.00	621.48	36.8%
00105064 511120	Health Insurance	1,871	1,871	359.75	.00	.00	1,511.25	19.2%
00105064 511130	Dental Insurance	36	36	11.11	.00	.00	24.89	30.9%
00105064 511140	Life Insurance	20	20	5.94	.01	.00	14.06	29.7%
00105064 511150	Vision Insurance	16	16	3.78	.00	.00	12.22	23.6%
00105064 511170	457 City Match Con	337	337	94.53	.12	.00	242.47	28.1%
00105064 511210	Workers Compensati	371	371	171.28	.10	.00	199.72	46.2%
00105064 511220	Long Term Disabili	48	48	13.91	.01	.00	34.09	29.0%
00105064 511250	MSRP Retirement	950	950	267.95	.00	.00	682.05	28.2%
00105064 534690	Pest Control	3,000	3,000	2,308.72	551.96	.00	691.28	77.0%
00105064 534710	Contract Mowing	62,400	62,400	35,109.07	.00	27,000.00	290.93	99.5%
TOTAL Turf & Right of Way Maint		82,897	82,897	44,678.00	555.80	27,000.00	11,219.00	86.5%

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106510 Contingency							
00106510 585100 Contingency	194,686	194,686	58,409.35	.00	.00	136,276.65	30.0%
TOTAL Contingency	194,686	194,686	58,409.35	.00	.00	136,276.65	30.0%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - MARCH. 2024

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109210 Interfund Transfers							
00109210 599100 Intrfnd Xfers to C	358,411	358,411	.00	.00	.00	358,411.00	.0%
00109210 599200 Intrfnd Xfers to D	1,228,162	1,228,162	1,228,162.00	.00	.00	.00	100.0%
TOTAL Interfund Transfers	1,586,573	1,586,573	1,228,162.00	.00	.00	358,411.00	77.4%
TOTAL General Fund	25,111,405	25,111,405	15,731,009.74	1,527,104.62	843,147.43	8,537,247.83	66.0%
TOTAL EXPENSES	25,111,405	25,111,405	15,731,009.74	1,527,104.62	843,147.43	8,537,247.83	
GRAND TOTAL	25,111,405	25,111,405	15,731,009.74	1,527,104.62	843,147.43	8,537,247.83	66.0%

** END OF REPORT - Generated by Leo Thomas **