MEMORANDUM

TO: Mayor & Council
THROUGH: Kenneth Young, City Manager
FROM: Leo L. Thomas, Assistant Director of Finance Leo L. Thomas
DATE: October 16, 2024
SUBJECT: September 2024 Financial Reports

Attached are the financial reports for September 2024 (3 months or 25% into fiscal year 2025). 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 October 22, 2024.

FY 2025 General Fund Revenues:
FY 2025 revenues to date total $5,085,224. In September, we received $1,879,523 in real property revenue, increasing the fiscal year to date total to $2,540,322 or 19% of the of the $13,514,920 budgeted for the fiscal year. We received $402,063 in income tax revenue from the State of Maryland, which represents 15% of the $2,700,000 budgeted for the fiscal year. In September, we received $171,458 for highway user tax from the State of Maryland. This revenue was for June 2024; however, it was received too late to be included in FY 2024 revenue (must be received within 60 days of fiscal year end to be accrued back). Therefore, it is included in FY 2025 revenue.

We received $91,090 in occupancy permit revenue in September, increasing the fiscal year to date total to $281,778 or 27% of the $1,050,000 budgeted for the fiscal year. In September, we received $46,863 in parking fines revenue, bringing the fiscal year to date total to $143,414 or 26% of the $550,000 budgeted.

Speed enforcement camera revenue through September 30 totaling $1,051,215 less Public Services/Speed Enforcement (program 2025) expenditures through September 30 of $276,000 nets $775,215 for the City.

In September, we received $31,988 for investment income, increasing the fiscal year to date total to $79,823 or 33% of the $240,500 budgeted for the fiscal year. September revenues include $44,099 of unrealized investment income from market value adjustments. This account is an offset entry to adjust investments to fair market value, conform with GAAP (generally accepted accounting principles), and recognize the unrealized gain/loss. It is not a true source of funding.

FY 2025 General Fund Expenditures:
Most expenditure levels for the month are at or below the appropriate percentage of the annual budget. FY 2025 expenditures to date total $5,322,694 or 20% of the $27,174,702 budgeted for the fiscal year.

cc: Department Heads

CITY OF COLLEGE PARK

FY2025 Revenue Report
for the month ended 9/30/24

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

		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	-13,514,920	-13,514,920	-2,540,321.82	-1,879,522.64	-10,974,598.18	18.8%
00100000 410120	Homestead Tax Cred	150,000	150,000	.00	.00	150,000.00	.0%
00100000 410150	Homeowners Propert	35,000	35,000	3,806.30	2,313.15	31,193.70	10.9%
00100000 410155	Elderly Property T	45,000	45,000	-150.00	-150.00	45,150.00	-.3%
00100000 410170	Revitalization Tax	40,000	40,000	.00	.00	40,000.00	.0%
00100000 410200	PILOT Housing Auth	-15,000	-15,000	.00	.00	-15,000.00	.0%
00100000 410220	PILOT UM Casl Prop	-49,800	-49,800	.00	.00	-49,800.00	.0%
00100000 410230	PILOT UM Wash Post	-42,460	-42,460	.00	.00	-42,460.00	.0%
00100000 410900	RET Penalty & Inte	-10,000	-10,000	-7.99	-7.99	-9,992.01	.1%
00100000 411100	Personal Property	-1,267,500	-1,267,500	-26,192.64	-18,135.01	-1,241,307.36	2.1%
00100000 411900	PPT Penalty & Inte	-3,000	-3,000	-718.09	-325.84	-2,281.91	23.9%
00100000 414100	State Income Tax	-2,700,000	-2,700,000	-402,063.09	.00	-2,297,936.91	14.9%
00100000 415100	Admissions & Amuse	-500,000	-500,000	.00	.00	-500,000.00	.0%
00100000 416100	Highway User Tax	-925,807	-925,807	-171,458.38	-171,458.38	-754,348.62	18.5%
00100000 418100	Hotel Motel Tax	-1,550,000	-1,550,000	.00	.00	-1,550,000.00	.0%
00100000 422100	Liquor Licenses	-18,000	-18,000	-775.00	.00	-17,225.00	4.3%
00100000 422200	State Traders Lice	-27,500	-27,500	-1,894.74	-1,331.72	-25,605.26	6.9%
00100000 423100	Building Permits	-8,000	-8,000	-3,200.00	-775.00	-4,800.00	40.0%
00100000 423400	Occupancy Permits	-1,050,000	-1,050,000	-281,778.00	-91,090.00	-768,222.00	26.8%
00100000 423450	Driveway Apron & C	-6,000	-6,000	-1,145.00	.00	-4,855.00	19.1%
00100000 423500	Other Licenses	-2,750	-2,750	.00	.00	-2,750.00	.0%
00100000 423700	Bus Shelters	-8,000	-8,000	-5,441.29	.00	-2,558.71	68.0%
00100000 424100	Utility Franchise	-150,000	-150,000	.00	.00	-150,000.00	.0%
00100000 424150	Utility Franchise	-100,000	-100,000	.00	.00	-100,000.00	.0%
00100000 432200	State Grants Polic	-150,000	-150,000	.00	.00	-150,000.00	.0%
00100000 432300	State Grants UMD	-5,000	-5,000	.00	.00	-5,000.00	.0%
00100000 432400	State Grants Youth	-84,297	-84,297	.00	.00	-84,297.00	.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	.00	.00	-105,000.00	.0%
00100000 434310	County Grants MNCP	-50,000	-50,000	.00	.00	-50,000.00	.0%
00100000 434315	MNCPPC Grant-Summe	-45,031	-45,031	.00	.00	-45,031.00	.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	.00	.00	-1,750.00	.0%
00100000 441300	Animal Control Imp	-250	-250	.00	.00	-250.00	.0%
00100000 441400	Community Garden F	0	0	-90.00	-45.00	90.00	100.0%
00100000 443200	Parking Meter Reve	-215,000	-215,000	-49,195.69	-14,205.26	-165,804.31	22.9%
00100000 443210	Garage Paystation	-70,000	-70,000	-10,687.62	-4,782.36	-59,312.38	15.3%

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

		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	-23,192.00	-1,500.00	-36,808.00	38.7%
00100000 443260	Garage Permit Reve	-1,000	-1,000	.00	.00	-1,000.00	.0%
00100000 443400	MVA Registration F	-1,500	-1,500	.00	.00	-1,500.00	.0%
00100000 443500	MVA NonResident Pe	-8,000	-8,000	-4,340.00	-620.00	-3,660.00	54.3%
00100000 444100	County Disposal Re	-83,288	-83,288	.00	.00	-83,288.00	.0%
00100000 444200	Refuse Contracts	-165,000	-165,000	-540.00	.00	-164,460.00	.3%
00100000 444301	Recycling Scrap Me	-2,000	-2,000	-654.88	-343.00	-1,345.12	32.7%
00100000 444303	Recycling Motor Oi	-2,000	-2,000	.00	.00	-2,000.00	.0%
00100000 444600	CDMA Litter Rebate	-4,290	-4,290	-1,072.50	.00	-3,217.50	25.0%
00100000 444900	Compost Sales	-35,000	-35,000	-24.77	.00	-34,975.23	.1%
00100000 444910	Wood Chip Sales	-5,000	-5,000	-1,200.86	-266.02	-3,799.14	24.0%
00100000 444920	Tipping Fees Reven	-45,000	-45,000	-350.00	.00	-44,650.00	.8%
00100000 444930	Leaf Mulch Sales	-500	-500	.00	.00	-500.00	.0%
00100000 444940	Delivery Charge Co	-6,500	-6,500	.00	.00	-6,500.00	.0%
00100000 444950	Delivery Charge Wo	-2,500	-2,500	-990.00	-260.00	-1,510.00	39.6%
00100000 445100	Youth Services Cli	-7,500	-7,500	-2,841.00	-363.00	-4,659.00	37.9%
00100000 459300	Vehicle Booting Fe	-300	-300	-100.00	.00	-200.00	33.3%
00100000 459400	Parking Fines	-550,000	-550,000	-143,414.00	-46,863.00	-406,586.00	26.1%
00100000 459500	Municipal Infracti	-22,500	-22,500	-4,100.00	-550.00	-18,400.00	18.2%
00100000 459701	Speed Enforce Came	-3,100,000	-3,100,000	-1,051,215.00	-415,355.00	-2,048,785.00	33.9%
00100000 461100	Investment income	-240,500	-240,500	-79,823.30	-31,988.09	-160,676.70	33.2%
00100000 461110	Unrealized Inv.inc	0	0	-212,016.37	-44,099.31	212,016.37	100.0%
00100000 461300	Other Interest	-500	-500	.00	.00	-500.00	.0%
00100000 462110	Rent Parking Garag	-158,060	-158,060	-38,457.63	-12,819.21	-119,602.37	24.3%
00100000 462140	Rent City Hall Mee	0	0	-880.00	-480.00	880.00	100.0%
00100000 462180	Rent Davis Hall	-1,500	-1,500	.00	.00	-1,500.00	.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	.00	.00	-2,917.00	.0%
00100000 466125	VeoRide	-25,000	-25,000	-28,128.50	.00	3,128.50	112.5%
00100000 466150	Freedom of Inform	-100	-100	.00	.00	-100.00	.0%
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	-562.00	225.00	62.00	112.4%
00100000 466700	CDMA Billing Fees	-315	-315	.00	.00	-315.00	.0%
00100000 466800	Notary Fees	-150	-150	-8.00	-4.00	-142.00	5.3%
TOTAL General Fund		-26,984,702	-26,984,702	-5,085,223.86	-2,734,801.68	-21,899,478.14	18.8%
TOTAL General Fund		-26,984,702	-26,984,702	-5,085,223.86	-2,734,801.68	-21,899,478.14	18.8%
	TOTAL REVENUES	-26,984,702	-26,984,702	-5,085,223.86	-2,734,801.68	-21,899,478.14	
	GRAND TOTAL	-26,984,702	-26,984,702	-5,085,223.86	-2,734,801.68	-21,899,478.14	18.8%

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

CITY OF COLLEGE PARK

FY2025 Expenditure Report
for the month ended 9/30/24

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund								
00101005 Human Resources								
00101005 510010	Salary	505,181	505,181	108,485.84	37,826.13	.00	396,695.16	21.5%
00101005 510020	Hourly Wages	0	0	9,454.96	3,781.98	.00	-9,454.96	100.0%
00101005 510065	Bi-lingual stipend	9,000	9,000	.00	.00	.00	9,000.00	.0%
00101005 511100	FICA	38,095	38,095	8,868.18	3,126.36	.00	29,226.82	23.3%
00101005 511110	Employee Assistanc	4,500	4,500	1,872.50	.00	.00	2,627.50	41.6%
00101005 511120	Health Insurance	10,471	10,471	2,860.51	-1,212.60	.00	7,610.49	27.3%
00101005 511130	Dental Insurance	2,748	2,748	545.09	180.98	.00	2,202.91	19.8%
00101005 511140	Life Insurance	752	752	168.69	56.02	.00	583.31	22.4%
00101005 511150	Vision Insurance	329	329	81.30	26.76	.00	247.70	24.7%
00101005 511170	457 City Match Con	7,039	7,039	1,974.87	657.70	.00	5,064.13	28.1%
00101005 511210	Workers Compensati	3,776	3,776	1,024.10	340.43	.00	2,751.90	27.1%
00101005 511220	Long Term Disabili	1,698	1,698	399.98	137.41	.00	1,298.02	23.6%
00101005 511250	MSRP Retirement	37,384	37,384	8,634.57	2,874.68	.00	28,749.43	23.1%
00101005 511300	Public Transit Inc	3,000	3,000	.00	.00	.00	3,000.00	.0%
00101005 511320	Wellness Program R	15,000	15,000	1,880.44	1,079.98	.00	13,119.56	12.5%
00101005 512100	Non Training Trave	2,000	2,000	14.00	.00	.00	1,986.00	.7%
00101005 512110	Travel & Training	67,500	67,500	9,142.65	4,597.65	.00	58,357.35	13.5%
00101005 512150	Tuition Reimbursem	3,500	3,500	.00	.00	.00	3,500.00	.0%
00101005 530150	Consulting Service	4,240	4,240	300.00	.00	.00	3,940.00	7.1%
00101005 536110	Classified Adverti	5,000	5,000	1,810.00	100.00	.00	3,190.00	36.2%
00101005 536150	Catering for Meeti	5,000	5,000	.00	.00	.00	5,000.00	.0%
00101005 536380	Employee Backgroun	3,500	3,500	144.00	96.00	.00	3,356.00	4.1%
00101005 536660	Restorative Justic	65,000	65,000	.00	.00	.00	65,000.00	.0%
00101005 536990	Other Special Serv	5,000	5,000	70.25	.00	.00	4,929.75	1.4%
00101005 538180	Health Fair	5,000	5,000	1,920.00	1,920.00	.00	3,080.00	38.4%
00101005 538200	Employee Events	25,000	25,000	508.06	508.06	13,100.00	11,391.94	54.4%
00101005 545110	Computer Hardware	6,095	6,095	1,851.00	.00	.00	4,244.00	30.4%
00101005 547100	Clothing & Uniform	500	500	.00	.00	.00	500.00	.0%
00101005 552100	Awards & Gifts	30,000	30,000	1,124.87	185.22	.00	28,875.13	3.7%
00101005 554100	Physical exams	8,000	8,000	2,231.00	1,458.00	.00	5,769.00	27.9%
00101005 560100	General Supplies	2,500	2,500	223.50	.00	.00	2,276.50	8.9%
00101005 560110	Meeting Refreshmen	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101005 560600	Safety Supplies	4,000	4,000	43.10	43.10	.00	3,956.90	1.1%
00101005 561100	Office supplies	1,000	1,000	13.39	.00	.00	986.61	1.3%
00101005 566120	Communic Cell Phon	1,800	1,800	338.48	169.24	.00	1,461.52	18.8%
00101005 567100	Dues	2,500	2,500	570.67	119.00	.00	1,929.33	22.8%
00101005 567200	Publications & Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101005 569100 Miscellaneous expe	50	50	85.00	.00	.00	-35.00	170.0%
TOTAL Human Resources	888,658	888,658	166,641.00	58,072.10	13,100.00	708,917.00	20.2%

City of College Park, MD

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101006 Communications & Spec Events								
00101006 510010	Salary	311,124	311,124	58,926.59	20,637.94	.00	252,197.41	18.9%
00101006 510020	Hourly Wages	132,756	132,756	37,294.09	14,481.66	.00	95,461.91	28.1%
00101006 510030	Overtime	10,000	10,000	2,329.97	1,454.32	.00	7,670.03	23.3%
00101006 511100	FICA	32,840	32,840	7,124.80	2,647.92	.00	25,715.20	21.7%
00101006 511120	Health Insurance	20,828	20,828	9,699.91	-593.76	.00	11,128.09	46.6%
00101006 511130	Dental Insurance	2,017	2,017	509.74	185.80	.00	1,507.26	25.3%
00101006 511140	Life Insurance	1,021	1,021	166.57	59.76	.00	854.43	16.3%
00101006 511150	Vision Insurance	502	502	94.61	34.33	.00	407.39	18.8%
00101006 511170	457 City Match Con	1,570	1,570	469.34	210.17	.00	1,100.66	29.9%
00101006 511210	Workers Compensati	1,111	1,111	193.75	89.74	.00	917.25	17.4%
00101006 511220	Long Term Disabili	1,566	1,566	319.24	128.52	.00	1,246.76	20.4%
00101006 511250	MSRP Retirement	31,367	31,367	7,003.24	2,608.79	.00	24,363.76	22.3%
00101006 512110	Travel & Training	6,500	6,500	.00	.00	.00	6,500.00	.0%
00101006 525230	Community Event Mi	5,000	5,000	-57.49	145.04	.00	5,057.49	-1.1%
00101006 530150	Consulting Service	25,000	25,000	.00	.00	.00	25,000.00	.0%
00101006 534250	Marketing	180,000	180,000	10,265.83	15.00	.00	169,734.17	5.7%
00101006 536100	Printing	60,000	60,000	2,704.00	2,704.00	.00	57,296.00	4.5%
00101006 536110	Classified Adverti	0	0	260.14	260.14	.00	-260.14	100.0%
00101006 536260	Videography & Edit	15,000	15,000	.00	.00	.00	15,000.00	.0%
00101006 536990	Other Special Serv	0	0	3,890.00	3,890.00	.00	-3,890.00	100.0%
00101006 538380	Farmers Market	22,000	22,000	1,440.00	518.00	.00	20,560.00	6.5%
00101006 538600	College Park Day	0	0	4,800.00	.00	6,968.16	-11,768.16	100.0%
00101006 538990	Other Special Even	279,900	279,900	47,962.40	36,765.83	.00	231,937.60	17.1%
00101006 545100	Computer Software	11,500	11,500	10,810.00	145.00	-6,420.00	7,110.00	38.2%
00101006 560100	General Supplies	5,000	5,000	547.72	547.72	.00	4,452.28	11.0%
00101006 562100	Postage	2,000	2,000	.00	.00	.00	2,000.00	.0%
00101006 566120	Communic Cell Phon	0	0	443.39	193.27	.00	-443.39	100.0%
00101006 567100	Dues	600	600	144.00	.00	.00	456.00	24.0%
00101006 567200	Publications & Boo	0	0	59.28	29.64	.00	-59.28	100.0%
00101006 569100	Miscellaneous expe	0	0	231.00	.00	.00	-231.00	100.0%
TOTAL Communications & Spec Event		1,159,202	1,159,202	207,632.12	87,158.83	548.16	951,021.72	18.0%

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101010 Mayor & City Council									
00101010	510050	Elected & Appointe	97,500	97,500	22,500.18	7,500.06	.00	74,999.82	23.1%
00101010	510060	Stipends	97,870	97,870	1,890.00	738.00	.00	95,980.00	1.9%
00101010	511100	FICA	8,286	8,286	1,866.17	630.31	.00	6,419.83	22.5%
00101010	511210	Workers Compensati	276	276	26.01	8.78	.00	249.99	9.4%
00101010	511250	MSRP Retirement	3,675	3,675	725.76	241.92	.00	2,949.24	19.7%
00101010	512110	Travel & Training	49,100	49,100	5,058.39	1,506.59	.00	44,041.61	10.3%
00101010	525100	CPCUP Funding	275,000	275,000	275,000.00	.00	.00	.00	100.0%
00101010	525200	Comm Srvc Grants &	15,000	15,000	.00	.00	.00	15,000.00	.0%
00101010	525205	Translation Assist	7,500	7,500	.00	.00	.00	7,500.00	.0%
00101010	525300	CP Arts Exchange G	39,000	39,000	.00	.00	.00	39,000.00	.0%
00101010	525310	Food Srvc. Deliver	100,000	100,000	100,000.00	.00	.00	.00	100.0%
00101010	525315	Emergency Assistan	75,000	75,000	.00	.00	.00	75,000.00	.0%
00101010	525380	Public School Educ	147,250	147,250	.00	.00	.00	147,250.00	.0%
00101010	525400	Fire Department Ca	75,000	75,000	.00	.00	.00	75,000.00	.0%
00101010	525410	Contrib.- UMD Tail	15,000	15,000	.00	.00	.00	15,000.00	.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	530150	Consulting Service	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
00101010	530380	Transcription Serv	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101010	530390	Translation Servic	1,000	1,000	320.00	320.00	.00	680.00	32.0%
00101010	530540	Lobbying	54,000	54,000	6,800.00	2,400.00	.00	47,200.00	12.6%
00101010	530990	Other Professional	15,000	15,000	.00	.00	.00	15,000.00	.0%
00101010	534480	Strategic Plan	15,000	15,000	.00	.00	.00	15,000.00	.0%
00101010	536100	Printing	500	500	.00	.00	.00	500.00	.0%
00101010	536150	Catering for Meeti	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101010	536160	Special Dinners	9,000	9,000	.00	.00	.00	9,000.00	.0%
00101010	536180	Council Retreat	7,500	7,500	.00	.00	.00	7,500.00	.0%
00101010	536250	Cable TV AV Operat	20,000	20,000	2,762.50	2,362.50	.00	17,237.50	13.8%
00101010	536600	UMD Shuttle for Re	6,000	6,000	.00	.00	.00	6,000.00	.0%
00101010	536660	Restorative Justic	191,500	191,500	1,727.32	665.48	.00	189,772.68	.9%
00101010	536990	Other Special Serv	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101010	552100	Awards & Gifts	500	500	.00	.00	.00	500.00	.0%
00101010	552990	Other Awards	250	250	.00	.00	.00	250.00	.0%
00101010	560100	General Supplies	200	200	.00	.00	.00	200.00	.0%
00101010	560110	Meeting Refreshmen	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101010	566120	Communic Cell Phon	5,000	5,000	1,141.88	514.08	.00	3,858.12	22.8%
00101010	567100	Dues	88,785	88,785	76,499.42	.00	30,000.00	-17,714.42	120.0%
00101010	567200	Publications & Boo	1,200	1,200	.00	.00	.00	1,200.00	.0%
00101010	569100	Miscellaneous expe	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
TOTAL Mayor & City Council			1,435,392	1,435,392	501,417.63	18,887.72	30,000.00	903,974.37	37.0%

City of College Park, MD

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101011 City Attorney/Legal							
00101011 532100 City Attorney	225,000	225,000	64,865.51	22,280.00	.00	160,134.49	28.8%
00101011 532150 CPCUP Legal Fees	5,000	5,000	.00	.00	.00	5,000.00	.0%
00101011 532180 Litigation	12,500	12,500	112.50	.00	.00	12,387.50	.9%
TOTAL City Attorney/Legal	242,500	242,500	64,978.01	22,280.00	.00	177,521.99	26.8%

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	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	1,320.00	380.00	.00	2,530.00	34.3%
00101012 511100 FICA	295	295	100.98	29.07	.00	194.02	34.2%
00101012 511210 Workers Compensati	5	5	1.38	.39	.00	3.62	27.6%
00101012 530130 Administrative Ser	600	600	155.49	155.49	.00	444.51	25.9%
00101012 530150 Consulting Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101012 530390 Translation Servic	300	300	.00	.00	.00	300.00	.0%
TOTAL Board of Election Superviso	6,050	6,050	1,577.85	564.95	.00	4,472.15	26.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101014 Ethics Commission							
00101014 530130 Administrative Ser	600	600	.00	.00	.00	600.00	.0%
00101014 532200 Legal Services Eth	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Ethics Commission	20,600	20,600	.00	.00	.00	20,600.00	.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101017 Economic Development								
00101017 510010	Salary	117,430	117,430	32,264.50	11,589.75	.00	85,165.50	27.5%
00101017 510020	Hourly Wages	0	0	3,209.97	1,110.00	.00	-3,209.97	100.0%
00101017 511100	FICA	8,983	8,983	2,694.03	964.38	.00	6,288.97	30.0%
00101017 511120	Health Insurance	2,022	2,022	462.71	168.00	.00	1,559.29	22.9%
00101017 511130	Dental Insurance	712	712	155.23	56.36	.00	556.77	21.8%
00101017 511140	Life Insurance	164	164	37.78	14.85	.00	126.22	23.0%
00101017 511150	Vision Insurance	203	203	45.55	16.54	.00	157.45	22.4%
00101017 511170	457 City Match Con	784	784	278.83	98.46	.00	505.17	35.6%
00101017 511210	Workers Compensati	3,485	3,485	1,032.73	369.79	.00	2,452.27	29.6%
00101017 511220	Long Term Disabili	434	434	104.05	44.10	.00	329.95	24.0%
00101017 511250	MSRP Retirement	8,683	8,683	2,373.15	852.70	.00	6,309.85	27.3%
00101017 511290	Car Allowance	1,200	1,200	.00	.00	.00	1,200.00	.0%
00101017 512110	Travel & Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
00101017 525580	Business Façade &	150,000	150,000	55,865.00	.00	27,500.00	66,635.00	55.6%
00101017 525581	Business retention	200,000	200,000	54,470.00	.00	-4,470.00	150,000.00	25.0%
00101017 530150	Consulting Service	150,000	150,000	32,450.00	2,000.00	.00	117,550.00	21.6%
00101017 534250	Marketing	50,000	50,000	10,885.00	590.00	.00	39,115.00	21.8%
00101017 566120	Communic Cell Phon	720	720	169.24	84.62	.00	550.76	23.5%
00101017 567100	Dues	10,000	10,000	443.99	88.99	.00	9,556.01	4.4%
00101017 567200	Publications & Boo	400	400	68.89	.00	.00	331.11	17.2%
00101017 569100	Miscellaneous expe	1,000	1,000	1,714.72	1,630.20	.00	-714.72	171.5%
TOTAL Economic Development		711,220	711,220	198,725.37	19,678.74	23,030.00	489,464.63	31.2%

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FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101018 City Manager								
00101018 510010	Salary	410,949	410,949	79,991.67	29,771.30	.00	330,957.33	19.5%
00101018 510020	Hourly Wages	67,620	67,620	8,767.69	.00	.00	58,852.31	13.0%
00101018 510030	Overtime	3,500	3,500	1,244.99	.00	.00	2,255.01	35.6%
00101018 511100	FICA	32,029	32,029	6,713.69	2,210.62	.00	25,315.31	21.0%
00101018 511120	Health Insurance	11,270	11,270	2,295.47	-1,422.50	.00	8,974.53	20.4%
00101018 511130	Dental Insurance	1,298	1,298	292.69	102.70	.00	1,005.31	22.5%
00101018 511140	Life Insurance	489	489	92.89	23.63	.00	396.11	19.0%
00101018 511150	Vision Insurance	203	203	47.14	16.54	.00	155.86	23.2%
00101018 511170	457 City Match Con	6,596	6,596	1,364.89	468.46	.00	5,231.11	20.7%
00101018 511210	Workers Compensati	12,144	12,144	2,213.39	759.44	.00	9,930.61	18.2%
00101018 511220	Long Term Disabili	1,769	1,769	264.05	80.94	.00	1,504.95	14.9%
00101018 511250	MSRP Retirement	35,414	35,414	6,197.74	1,918.54	.00	29,216.26	17.5%
00101018 511290	Car Allowance	6,000	6,000	.00	.00	.00	6,000.00	.0%
00101018 512100	Non Training Trave	0	0	4.60	.00	.00	-4.60	100.0%
00101018 512110	Travel & Training	25,000	25,000	5,778.91	2,193.67	.00	19,221.09	23.1%
00101018 566120	Communic Cell Phon	2,000	2,000	401.32	259.39	.00	1,598.68	20.1%
00101018 567100	Dues	4,000	4,000	3,840.00	3,840.00	.00	160.00	96.0%
00101018 569100	Miscellaneous expe	10,000	10,000	2,314.37	1,854.83	.00	7,685.63	23.1%
TOTAL City Manager		630,281	630,281	121,825.50	42,077.56	.00	508,455.50	19.3%

City of College Park, MD

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FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101019 City Clerk								
00101019 510010	Salary	255,328	255,328	110,465.78	14,256.27	.00	144,862.22	43.3%
00101019 510020	Hourly Wages	110,200	110,200	15,734.99	5,267.08	.00	94,465.01	14.3%
00101019 510030	Overtime	3,000	3,000	500.87	185.17	.00	2,499.13	16.7%
00101019 511100	FICA	26,090	26,090	9,400.12	1,447.54	.00	16,689.88	36.0%
00101019 511120	Health Insurance	30,278	30,278	4,034.32	-6,067.38	.00	26,243.68	13.3%
00101019 511130	Dental Insurance	1,777	1,777	315.37	68.22	.00	1,461.63	17.7%
00101019 511140	Life Insurance	645	645	120.14	40.50	.00	524.86	18.6%
00101019 511150	Vision Insurance	625	625	108.62	25.46	.00	516.38	17.4%
00101019 511170	457 City Match Con	4,171	4,171	600.00	80.00	.00	3,571.00	14.4%
00101019 511210	Workers Compensati	446	446	69.56	21.20	.00	376.44	15.6%
00101019 511220	Long Term Disabili	1,351	1,351	251.62	73.73	.00	1,099.38	18.6%
00101019 511250	MSRP Retirement	27,049	27,049	4,392.04	1,444.72	.00	22,656.96	16.2%
00101019 512110	Travel & Training	7,500	7,500	817.71	834.70	.00	6,682.29	10.9%
00101019 530130	Administrative Ser	5,000	5,000	1,345.60	625.00	.00	3,654.40	26.9%
00101019 530650	Interpreter Servic	500	500	97.45	67.88	.00	402.55	19.5%
00101019 536100	Printing	5,000	5,000	.00	.00	.00	5,000.00	.0%
00101019 536110	Classified Adverti	2,000	2,000	.00	.00	.00	2,000.00	.0%
00101019 536990	Other Special Serv	500	500	.00	.00	.00	500.00	.0%
00101019 538990	Other Special Even	16,500	16,500	100.00	.00	.00	16,400.00	.6%
00101019 547100	Clothing & Uniform	500	500	.00	.00	.00	500.00	.0%
00101019 552990	Other Awards	5,000	5,000	.00	.00	.00	5,000.00	.0%
00101019 560100	General Supplies	2,500	2,500	120.48	60.55	.00	2,379.52	4.8%
00101019 560110	Meeting Refreshmen	500	500	.00	.00	.00	500.00	.0%
00101019 561100	Office Supplies	1,000	1,000	231.06	143.13	.00	768.94	23.1%
00101019 566120	Communic Cell Phon	1,200	1,200	253.86	126.93	.00	946.14	21.2%
00101019 567100	Dues	1,600	1,600	245.00	.00	.00	1,355.00	15.3%
00101019 569100	Miscellaneous expe	5,000	5,000	180.31	.00	.00	4,819.69	3.6%
TOTAL City Clerk		515,260	515,260	149,384.90	18,700.70	.00	365,875.10	29.0%

City of College Park, MD

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101022 Finance									
00101022	510010	Salary	557,684	557,684	132,520.58	47,738.37	.00	425,163.42	23.8%
00101022	510020	Hourly Wages	302,890	302,890	70,302.07	24,548.95	.00	232,587.93	23.2%
00101022	510030	Overtime	1,000	1,000	269.20	269.20	.00	730.80	26.9%
00101022	511100	FICA	62,053	62,053	15,220.71	5,425.31	.00	46,832.29	24.5%
00101022	511120	Health Insurance	31,886	31,886	9,726.22	-2,701.56	.00	22,159.78	30.5%
00101022	511130	Dental Insurance	3,878	3,878	795.01	266.00	.00	3,082.99	20.5%
00101022	511140	Life Insurance	1,345	1,345	318.71	106.63	.00	1,026.29	23.7%
00101022	511150	Vision Insurance	1,082	1,082	242.91	81.25	.00	839.09	22.5%
00101022	511170	457 City Match Con	14,080	14,080	3,398.54	1,135.62	.00	10,681.46	24.1%
00101022	511210	Workers Compensati	1,063	1,063	207.00	69.16	.00	856.00	19.5%
00101022	511220	Long Term Disabili	3,181	3,181	705.67	243.17	.00	2,475.33	22.2%
00101022	511250	MSRP Retirement	63,683	63,683	14,168.18	4,727.08	.00	49,514.82	22.2%
00101022	512100	Non Training Trave	100	100	.00	.00	.00	100.00	.0%
00101022	512110	Travel & Training	7,500	7,500	-91.00	.00	.00	7,591.00	-1.2%
00101022	530100	Auditing & Account	26,500	26,500	16,000.00	16,000.00	10,500.00	.00	100.0%
00101022	536100	Printing	4,000	4,000	.00	.00	.00	4,000.00	.0%
00101022	547100	Clothing & Uniform	250	250	.00	.00	.00	250.00	.0%
00101022	555100	Bank Service Charg	5,000	5,000	20.12	.00	.00	4,979.88	.4%
00101022	555150	Credit Card Fees	135,000	135,000	30,110.74	11,358.21	.00	104,889.26	22.3%
00101022	555155	Convenience Fee Re	-67,500	-67,500	.00	.00	.00	-67,500.00	.0%
00101022	555200	Armored Car Servic	4,000	4,000	1,331.09	457.19	.00	2,668.91	33.3%
00101022	560100	General Supplies	200	200	.00	.00	.00	200.00	.0%
00101022	560110	Meeting Refreshmen	300	300	.00	.00	.00	300.00	.0%
00101022	561100	Office supplies	5,500	5,500	.00	.00	.00	5,500.00	.0%
00101022	562100	Postage	500	500	.00	.00	.00	500.00	.0%
00101022	566120	Communic Cell Phon	1,200	1,200	169.24	84.62	.00	1,030.76	14.1%
00101022	567100	Dues	750	750	250.00	.00	.00	500.00	33.3%
00101022	567200	Publications & Boo	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101022	569100	Miscellaneous expe	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Finance			1,170,125	1,170,125	295,664.99	109,809.20	10,500.00	863,960.01	26.2%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101024 Information Technology								
00101024 510010	Salary	297,262	297,262	67,407.47	22,965.32	.00	229,854.53	22.7%
00101024 511100	FICA	22,261	22,261	5,044.50	1,716.50	.00	17,216.50	22.7%
00101024 511120	Health Insurance	16,905	16,905	4,273.37	-1,811.28	.00	12,631.63	25.3%
00101024 511130	Dental Insurance	956	956	218.17	77.42	.00	737.83	22.8%
00101024 511140	Life Insurance	489	489	114.75	40.50	.00	374.25	23.5%
00101024 511150	Vision Insurance	313	313	72.24	25.46	.00	240.76	23.1%
00101024 511170	457 City Match Con	1,564	1,564	495.00	180.00	.00	1,069.00	31.6%
00101024 511210	Workers Compensati	5,274	5,274	1,163.35	405.86	.00	4,110.65	22.1%
00101024 511220	Long Term Disabili	1,099	1,099	250.07	90.85	.00	848.93	22.8%
00101024 511250	MSRP Retirement	21,997	21,997	4,962.91	1,699.42	.00	17,034.09	22.6%
00101024 512100	Non Training Trave	1,550	1,550	.00	.00	.00	1,550.00	.0%
00101024 512110	Travel & Training	10,000	10,000	.00	.00	.00	10,000.00	.0%
00101024 530140	Support Services	120,000	120,000	13,389.78	4,069.78	3,960.00	102,650.22	14.5%
00101024 534320	Internet Streaming	18,830	18,830	.00	.00	.00	18,830.00	.0%
00101024 536630	INET ProRata expen	18,387	18,387	.00	.00	.00	18,387.00	.0%
00101024 540150	Repairs & Maint Ph	4,500	4,500	.00	.00	.00	4,500.00	.0%
00101024 545100	Computer Software	314,370	314,370	89,265.90	17,882.79	3,583.81	221,520.29	29.5%
00101024 545110	Computer Hardware	7,500	7,500	2,697.55	.00	.00	4,802.45	36.0%
00101024 545150	Office Equipment S	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101024 548110	Rentals Tools & Eq	1,000	1,000	.00	.00	.00	1,000.00	.0%
00101024 548200	Rentals Copiers	21,000	21,000	8,918.24	2,463.78	.00	12,081.76	42.5%
00101024 560100	General Supplies	500	500	67.84	67.84	.00	432.16	13.6%
00101024 560110	Meeting Refreshmen	500	500	.00	.00	.00	500.00	.0%
00101024 560200	Computer Supplies	15,000	15,000	1,824.02	902.48	.00	13,175.98	12.2%
00101024 561100	Office supplies	250	250	.00	.00	.00	250.00	.0%
00101024 566100	Telephone	40,000	40,000	405.44	113.15	.00	39,594.56	1.0%
00101024 566120	Communic Cell Phon	12,500	12,500	370.36	184.24	.00	12,129.64	3.0%
00101024 566140	Communic Internet	10,000	10,000	2,139.37	1,271.80	.00	7,860.63	21.4%
00101024 566200	Communic Cable TV	1,500	1,500	208.16	208.16	.00	1,291.84	13.9%
00101024 567100	Dues	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101024 697100	Communications Equ	1,500	1,500	.00	.00	.00	1,500.00	.0%
00101024 698100	Computer Hardware	69,400	69,400	15,022.76	13,610.58	3,883.48	50,493.76	27.2%
TOTAL Information Technology		1,039,407	1,039,407	218,311.25	66,164.65	11,427.29	809,668.46	22.1%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101025 NonDepartmental Expenses								
00101025 510020	Hourly Wages	0	0	314.07	179.47	.00	-314.07	100.0%
00101025 510030	Overtime	0	0	570.48	203.67	.00	-570.48	100.0%
00101025 511100	FICA	0	0	66.15	28.38	.00	-66.15	100.0%
00101025 511120	Health Insurance	0	0	2,255.07	669.96	.00	-2,255.07	100.0%
00101025 511130	Dental Insurance	0	0	5.50	2.34	.00	-5.50	100.0%
00101025 511140	Life Insurance	0	0	2.51	1.01	.00	-2.51	100.0%
00101025 511150	Vision Insurance	0	0	1.58	.64	.00	-1.58	100.0%
00101025 511170	457 City Match Con	0	0	7.38	2.24	.00	-7.38	100.0%
00101025 511210	Workers Compensati	0	0	9.69	6.04	.00	-9.69	100.0%
00101025 511220	Long Term Disabili	0	0	2.80	1.23	.00	-2.80	100.0%
00101025 511250	MSRP Retirement	0	0	13.28	13.28	.00	-13.28	100.0%
00101025 530140	Support Services	17,100	17,100	1,770.40	662.15	.00	15,329.60	10.4%
00101025 534990	Other Contractual	12,500	12,500	.00	.00	.00	12,500.00	.0%
00101025 536220	MSRP Administrativ	19,400	19,400	4,016.08	4,016.08	.00	15,383.92	20.7%
00101025 550100	Liability Insuranc	160,713	160,713	155,830.30	315.00	-6,161.00	11,043.70	93.1%
00101025 560100	General Supplies	7,500	7,500	1,169.15	479.42	.00	6,330.85	15.6%
00101025 561100	Office supplies	3,500	3,500	337.29	.00	.00	3,162.71	9.6%
00101025 562100	Postage	21,000	21,000	513.75	.00	.00	20,486.25	2.4%
TOTAL NonDepartmental Expenses		241,713	241,713	166,885.48	6,580.91	-6,161.00	80,988.52	66.5%

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FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102010 Public Services Administration								
00102010 510010	Salary	141,732	141,732	31,636.85	10,545.61	.00	110,095.15	22.3%
00102010 510020	Hourly Wages	60,245	60,245	13,974.56	4,617.24	.00	46,270.44	23.2%
00102010 510030	Overtime	2,000	2,000	.00	.00	.00	2,000.00	.0%
00102010 511100	FICA	15,134	15,134	3,422.49	1,137.47	.00	11,711.51	22.6%
00102010 511120	Health Insurance	8,814	8,814	1,909.37	635.28	.00	6,904.63	21.7%
00102010 511130	Dental Insurance	928	928	51.13	17.06	.00	876.87	5.5%
00102010 511140	Life Insurance	506	506	281.31	93.90	.00	224.69	55.6%
00102010 511150	Vision Insurance	269	269	16.11	5.36	.00	252.89	6.0%
00102010 511170	457 City Match Con	1,834	1,834	431.97	144.00	.00	1,402.03	23.6%
00102010 511210	Workers Compensati	4,212	4,212	52.37	16.41	.00	4,159.63	1.2%
00102010 511220	Long Term Disabili	747	747	94.03	60.10	.00	652.97	12.6%
00102010 511250	MSRP Retirement	14,946	14,946	3,320.93	1,109.72	.00	11,625.07	22.2%
00102010 512110	Travel & Training	5,000	5,000	2,673.05	1,356.72	.00	2,326.95	53.5%
00102010 534330	CCTC Camera Monito	201,916	201,916	.00	.00	.00	201,916.00	.0%
00102010 534990	Other Contractual	5,000	5,000	.00	.00	.00	5,000.00	.0%
00102010 534995	Public Safety Stud	20,000	20,000	.00	.00	.00	20,000.00	.0%
00102010 536100	Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
00102010 536340	Neighborhood Watch	500	500	.00	.00	.00	500.00	.0%
00102010 536400	Files Management	1,500	1,500	.00	.00	.00	1,500.00	.0%
00102010 538620	National Night Out	2,000	2,000	1,221.21	1,221.21	.00	778.79	61.1%
00102010 540990	Repairs & Maint Ot	500	500	.00	.00	.00	500.00	.0%
00102010 547100	Clothing & Uniform	300	300	.00	.00	.00	300.00	.0%
00102010 548200	Rentals Copiers	5,900	5,900	643.00	.00	.00	5,257.00	10.9%
00102010 560100	General Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
00102010 560110	Meeting Refreshmen	2,000	2,000	242.35	242.35	.00	1,757.65	12.1%
00102010 561100	Office supplies	1,500	1,500	513.30	.00	.00	986.70	34.2%
00102010 565100	Electricity	3,500	3,500	1,239.72	417.32	.00	2,260.28	35.4%
00102010 566120	Communic Cell Phon	12,000	12,000	8,040.26	3,764.77	7,706.66	-3,746.92	131.2%
00102010 567100	Dues	800	800	180.00	180.00	.00	620.00	22.5%
TOTAL Public Services Administrat		517,783	517,783	69,944.01	25,564.52	7,706.66	440,132.33	15.0%

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FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102011 Parking Enforcement								
00102011 510010	Salary	136,589	136,589	29,719.68	12,383.20	.00	106,869.32	21.8%
00102011 510020	Hourly Wages	345,743	345,743	79,302.25	27,564.94	.00	266,440.75	22.9%
00102011 510030	Overtime	1,000	1,000	84.86	35.72	.00	915.14	8.5%
00102011 510100	Shift Differential	2,500	2,500	292.90	90.50	.00	2,207.10	11.7%
00102011 511100	FICA	36,414	36,414	8,127.53	2,980.98	.00	28,286.47	22.3%
00102011 511120	Health Insurance	18,049	18,049	6,772.81	-1,202.46	.00	11,276.19	37.5%
00102011 511130	Dental Insurance	2,245	2,245	580.60	199.98	.00	1,664.40	25.9%
00102011 511140	Life Insurance	978	978	233.00	81.00	.00	745.00	23.8%
00102011 511150	Vision Insurance	625	625	147.75	50.92	.00	477.25	23.6%
00102011 511170	457 City Match Con	7,430	7,430	1,659.15	590.00	.00	5,770.85	22.3%
00102011 511210	Workers Compensati	14,262	14,262	3,061.60	1,050.33	.00	11,200.40	21.5%
00102011 511220	Long Term Disabili	1,783	1,783	395.99	144.65	.00	1,387.01	22.2%
00102011 511250	MSRP Retirement	35,692	35,692	7,784.95	2,670.48	.00	27,907.05	21.8%
00102011 512110	Travel & Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
00102011 530400	Parking Ticket Hea	15,000	15,000	1,940.00	800.00	.00	13,060.00	12.9%
00102011 536100	Printing	15,000	15,000	12,964.21	12,964.21	.00	2,035.79	86.4%
00102011 536130	MVA Services	300	300	7.00	.00	.00	293.00	2.3%
00102011 540130	Repairs & Maint To	1,500	1,500	279.71	230.07	.00	1,220.29	18.6%
00102011 540160	Repairs & Maint Pa	8,000	8,000	.00	.00	.00	8,000.00	.0%
00102011 545130	Handheld Ticket Wr	38,000	38,000	.00	.00	.00	38,000.00	.0%
00102011 545140	Parking PayStn Sup	74,000	74,000	.00	.00	.00	74,000.00	.0%
00102011 547100	Clothing & Uniform	1,500	1,500	.00	.00	.00	1,500.00	.0%
00102011 560100	General Supplies	4,000	4,000	762.58	.00	.00	3,237.42	19.1%
00102011 561100	Office Supplies	500	500	10.11	.00	.00	489.89	2.0%
00102011 562100	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
00102011 566120	Communic Cell Phon	7,000	7,000	1,307.92	653.96	160.04	5,532.04	21.0%
00102011 567100	Dues	900	900	.00	.00	.00	900.00	.0%
TOTAL Parking Enforcement		775,010	775,010	155,434.60	61,288.48	160.04	619,415.36	20.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102012 Code Enforcement									
00102012	510010	Salary	307,256	307,256	.00	.00	.00	307,256.00	.0%
00102012	510020	Hourly Wages	643,468	643,468	182,810.58	60,182.84	.00	460,657.42	28.4%
00102012	510030	Overtime	37,000	37,000	8,101.17	5,437.74	.00	28,898.83	21.9%
00102012	510100	Shift Differential	2,000	2,000	239.51	85.25	.00	1,760.49	12.0%
00102012	511100	FICA	75,714	75,714	14,039.65	4,848.60	.00	61,674.35	18.5%
00102012	511120	Health Insurance	44,583	44,583	10,750.35	-6,093.45	.00	33,832.65	24.1%
00102012	511130	Dental Insurance	4,658	4,658	996.14	279.48	.00	3,661.86	21.4%
00102012	511140	Life Insurance	1,849	1,849	399.89	128.84	.00	1,449.11	21.6%
00102012	511150	Vision Insurance	1,166	1,166	218.40	63.84	.00	947.60	18.7%
00102012	511170	457 City Match Con	14,844	14,844	3,033.61	1,041.24	.00	11,810.39	20.4%
00102012	511210	Workers Compensati	17,508	17,508	3,633.39	1,307.73	.00	13,874.61	20.8%
00102012	511220	Long Term Disabili	2,629	2,629	575.17	206.61	.00	2,053.83	21.9%
00102012	511250	MSRP Retirement	59,797	59,797	13,032.58	4,275.56	.00	46,764.42	21.8%
00102012	512110	Travel & Training	25,000	25,000	1,075.00	1,075.00	.00	23,925.00	4.3%
00102012	530990	Other Professional	5,000	5,000	.00	.00	.00	5,000.00	.0%
00102012	536100	Printing	3,000	3,000	50.00	.00	.00	2,950.00	1.7%
00102012	536360	Code Enforcement A	25,000	25,000	.00	.00	.00	25,000.00	.0%
00102012	540130	Repairs & Maint To	6,000	6,000	.00	.00	.00	6,000.00	.0%
00102012	547100	Clothing & Uniform	6,000	6,000	.00	.00	.00	6,000.00	.0%
00102012	560100	General Supplies	1,600	1,600	.00	.00	.00	1,600.00	.0%
00102012	560110	Meeting Refreshmen	300	300	.00	.00	.00	300.00	.0%
00102012	560600	Safety Supplies	500	500	.00	.00	.00	500.00	.0%
00102012	561100	Office Supplies	3,000	3,000	303.88	53.40	.00	2,696.12	10.1%
00102012	566120	Communic Cell Phon	12,000	12,000	1,749.27	872.76	.00	10,250.73	14.6%
00102012	567100	Dues	500	500	.00	.00	.00	500.00	.0%
00102012	567200	Publications & Boo	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Code Enforcement			1,301,672	1,301,672	241,008.59	73,765.44	.00	1,060,663.41	18.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102013 Animal Welfare									
00102013	510020	Hourly Wages	96,778	96,778	22,513.98	7,352.69	.00	74,264.02	23.3%
00102013	510030	Overtime	2,500	2,500	1,222.04	316.83	.00	1,277.96	48.9%
00102013	510100	Shift Differential	100	100	.00	.00	.00	100.00	.0%
00102013	511100	FICA	7,098	7,098	1,729.45	558.33	.00	5,368.55	24.4%
00102013	511120	Health Insurance	4,520	4,520	1,256.38	-509.82	.00	3,263.62	27.8%
00102013	511130	Dental Insurance	377	377	111.65	36.62	.00	265.35	29.6%
00102013	511140	Life Insurance	171	171	42.49	14.18	.00	128.51	24.8%
00102013	511150	Vision Insurance	115	115	27.58	9.05	.00	87.42	24.0%
00102013	511170	457 City Match Con	110	110	35.70	12.00	.00	74.30	32.5%
00102013	511210	Workers Compensati	2,685	2,685	642.22	205.39	.00	2,042.78	23.9%
00102013	511220	Long Term Disabili	236	236	58.27	20.84	.00	177.73	24.7%
00102013	511250	MSRP Retirement	6,638	6,638	1,584.45	528.38	.00	5,053.55	23.9%
00102013	512110	Travel & Training	3,000	3,000	218.28	218.28	.00	2,781.72	7.3%
00102013	530140	Support Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
00102013	530300	Veterinarian Servi	15,000	15,000	2,690.61	520.38	.00	12,309.39	17.9%
00102013	536100	Printing	300	300	.00	.00	.00	300.00	.0%
00102013	536230	Animal Control Cos	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
00102013	540110	Repairs & Maint Bl	2,500	2,500	.00	.00	.00	2,500.00	.0%
00102013	542100	Cleaning Srvc Buil	150	150	.00	.00	.00	150.00	.0%
00102013	547100	Clothing & Uniform	750	750	497.41	382.22	.00	252.59	66.3%
00102013	560100	General Supplies	4,000	4,000	1,468.03	517.13	.00	2,531.97	36.7%
00102013	561100	Office supplies	200	200	76.19	.00	.00	123.81	38.1%
00102013	566120	Communic Cell Phon	2,000	2,000	169.24	84.62	.00	1,830.76	8.5%
00102013	567100	Dues	300	300	.00	.00	.00	300.00	.0%
TOTAL Animal Welfare			152,028	152,028	34,343.97	10,267.12	.00	117,684.03	22.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102025 Speed Enforcement								
00102025 510020	Hourly Wages	55,000	55,000	5,119.87	2,017.58	.00	49,880.13	9.3%
00102025 511100	FICA	4,208	4,208	391.68	154.34	.00	3,816.32	9.3%
00102025 511210	Workers Compensati	2,146	2,146	188.29	74.20	.00	1,957.71	8.8%
00102025 530150	Consulting Service	5,000	5,000	.00	.00	.00	5,000.00	.0%
00102025 534660	OptoTraffic Proces	1,150,000	1,150,000	270,300.00	90,100.00	.00	879,700.00	23.5%
TOTAL Speed Enforcement		1,216,354	1,216,354	275,999.84	92,346.12	.00	940,354.16	22.7%

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		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	231,743.87	89,902.17	.00	1,093,256.13	17.5%
00102030 510030	Overtime	1,250	1,250	128.63	128.63	.00	1,121.37	10.3%
00102030 511100	FICA	101,458	101,458	18,503.36	6,887.41	.00	82,954.64	18.2%
00102030 511210	Workers Compensati	49,994	49,994	8,894.58	3,310.77	.00	41,099.42	17.8%
00102030 512100	Non Training Trave	45,000	45,000	.00	.00	4,093.13	40,906.87	9.1%
00102030 534340	Police Services Co	369,000	369,000	.00	.00	.00	369,000.00	.0%
00102030 536100	Printing	2,000	2,000	.00	.00	.00	2,000.00	.0%
00102030 536450	DCPMA Reimbursemen	-6,000	-6,000	-6,000.00	.00	.00	.00	100.0%
00102030 540210	Repairs & Maint Bi	500	500	.00	.00	.00	500.00	.0%
00102030 550100	Liability Insuranc	31,100	31,100	42,910.00	.00	.00	-11,810.00	138.0%
00102030 560100	General Supplies	500	500	.00	.00	.00	500.00	.0%
00102030 561100	Office supplies	250	250	.00	.00	.00	250.00	.0%
TOTAL Contract Police		1,920,052	1,920,052	296,180.44	100,228.98	4,093.13	1,619,778.43	15.6%

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00103010 Planning Administration

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103010	510010	Salary	259,663	259,663	61,374.68	21,263.52	.00	198,288.32	23.6%
00103010	510020	Hourly Wages	109,107	109,107	17,135.40	5,711.80	.00	91,971.60	15.7%
00103010	510060	Stipends	6,720	6,720	.00	.00	.00	6,720.00	.0%
00103010	511100	FICA	27,981	27,981	5,658.57	1,928.75	.00	22,322.43	20.2%
00103010	511120	Health Insurance	16,376	16,376	8,095.00	84.74	.00	8,281.00	49.4%
00103010	511130	Dental Insurance	1,173	1,173	527.88	236.74	.00	645.12	45.0%
00103010	511140	Life Insurance	683	683	138.50	53.72	.00	544.50	20.3%
00103010	511150	Vision Insurance	313	313	119.14	48.02	.00	193.86	38.1%
00103010	511170	457 City Match Con	3,129	3,129	840.00	300.00	.00	2,289.00	26.8%
00103010	511210	Workers Compensati	3,392	3,392	167.23	28.62	.00	3,224.77	4.9%
00103010	511220	Long Term Disabili	1,236	1,236	270.18	98.02	.00	965.82	21.9%
00103010	511250	MSRP Retirement	24,758	24,758	5,522.96	1,972.42	.00	19,235.04	22.3%
00103010	512100	Non Training Trave	200	200	.00	.00	.00	200.00	.0%
00103010	512110	Travel & Training	10,000	10,000	190.00	190.00	.00	9,810.00	1.9%
00103010	525550	ChainLink Fence Re	15,000	15,000	.00	.00	.00	15,000.00	.0%
00103010	525570	City Homeowner Gra	75,000	75,000	20,000.00	5,000.00	.00	55,000.00	26.7%
00103010	530150	Consulting Service	65,000	65,000	30,000.00	20,000.00	-30,000.00	65,000.00	.0%
00103010	530650	Interpreter Servic	500	500	.00	.00	.00	500.00	.0%
00103010	532240	Legal Services Adv	11,000	11,000	.00	.00	.00	11,000.00	.0%
00103010	536100	Printing	200	200	.00	.00	.00	200.00	.0%
00103010	536350	Matching Funds	75,000	75,000	1,650.00	1,650.00	3,300.00	70,050.00	6.6%
00103010	547100	Clothing & Uniform	500	500	.00	.00	.00	500.00	.0%
00103010	561100	Office Supplies	1,100	1,100	.00	.00	.00	1,100.00	.0%
00103010	566120	Communic Cell Phon	1,980	1,980	253.86	126.93	.00	1,726.14	12.8%
00103010	567100	Dues	2,000	2,000	1,085.59	136.59	.00	914.41	54.3%
00103010	567200	Publications & Boo	500	500	.00	.00	.00	500.00	.0%
TOTAL Planning Administration			712,511	712,511	153,028.99	58,829.87	-26,700.00	586,182.01	17.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104010 Youth & Family Administration								
00104010 510010	Salary	194,426	194,426	61,715.70	22,106.53	.00	132,710.30	31.7%
00104010 510020	Hourly Wages	231,315	231,315	74,433.08	24,416.62	.00	156,881.92	32.2%
00104010 510030	Overtime	3,500	3,500	.00	.00	.00	3,500.00	.0%
00104010 510065	Bi-lingual stipend	0	0	1,673.06	562.50	.00	-1,673.06	100.0%
00104010 511100	FICA	32,837	32,837	10,022.13	3,448.57	.00	22,814.87	30.5%
00104010 511120	Health Insurance	13,599	13,599	16,658.64	1,399.27	.00	-3,059.64	122.5%
00104010 511130	Dental Insurance	1,043	1,043	723.29	219.84	.00	319.71	69.3%
00104010 511140	Life Insurance	285	285	238.25	72.06	.00	46.75	83.6%
00104010 511150	Vision Insurance	212	212	161.97	44.20	.00	50.03	76.4%
00104010 511170	457 City Match Con	2,484	2,484	1,763.14	604.90	.00	720.86	71.0%
00104010 511210	Workers Compensati	8,870	8,870	2,916.65	928.24	.00	5,953.35	32.9%
00104010 511220	Long Term Disabili	801	801	398.87	142.47	.00	402.13	49.8%
00104010 511250	MSRP Retirement	27,057	27,057	9,633.69	3,059.66	.00	17,423.31	35.6%
00104010 512100	Non Training Trave	500	500	.00	.00	.00	500.00	.0%
00104010 512110	Travel & Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
00104010 530130	Administrative Ser	7,700	7,700	396.00	72.00	.00	7,304.00	5.1%
00104010 530150	Consulting Service	13,000	13,000	.00	.00	.00	13,000.00	.0%
00104010 530390	Translation Servic	700	700	.00	.00	.00	700.00	.0%
00104010 534370	MNCPPC Youth Servi	13,000	13,000	.00	.00	.00	13,000.00	.0%
00104010 534720	After Hours Buildi	1,500	1,500	108.00	108.00	.00	1,392.00	7.2%
00104010 536050	Education Advisory	3,100	3,100	75.00	75.00	.00	3,025.00	2.4%
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	1,204.14	833.85	.00	3,295.86	26.8%
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	2,448.43	2,448.43	.00	2,551.57	49.0%
00104010 547100	Clothing & Uniform	400	400	76.22	76.22	.00	323.78	19.1%
00104010 548200	Rentals Copiers	3,450	3,450	613.55	.00	.00	2,836.45	17.8%
00104010 552100	Awards & Gifts	600	600	.00	.00	.00	600.00	.0%
00104010 560100	General Supplies	5,000	5,000	892.07	540.21	.00	4,107.93	17.8%
00104010 560110	Meeting Refreshmen	1,000	1,000	2.24	.00	.00	997.76	.2%
00104010 561100	Office Supplies	2,400	2,400	478.85	393.40	.00	1,921.15	20.0%
00104010 562100	Postage	600	600	20.90	20.90	.00	579.10	3.5%
00104010 566120	Communic Cell Phon	1,440	1,440	253.86	126.93	.00	1,186.14	17.6%
00104010 567100	Dues	2,700	2,700	1,250.00	1,250.00	.00	1,450.00	46.3%
00104010 567200	Publications & Boo	500	500	.00	.00	.00	500.00	.0%
00104010 569100	Miscellaneous expe	1,500	1,500	179.00	179.00	.00	1,321.00	11.9%
00104010 693100	Office Furniture a	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Youth & Family Administrati		607,519	607,519	188,336.73	63,128.80	.00	419,182.27	31.0%

YEAR-TO-DATE BUDGET REPORT - SEPT. 2024

FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104011 Clinical Services								
00104011 510010	Salary	372,632	372,632	79,827.16	27,829.77	.00	292,804.84	21.4%
00104011 510020	Hourly Wages	35,263	35,263	.00	.00	.00	35,263.00	.0%
00104011 511100	FICA	30,696	30,696	5,987.04	2,088.13	.00	24,708.96	19.5%
00104011 511120	Health Insurance	11,321	11,321	139.92	-4,021.88	.00	11,181.08	1.2%
00104011 511130	Dental Insurance	1,183	1,183	296.12	100.64	.00	886.88	25.0%
00104011 511140	Life Insurance	367	367	136.72	49.10	.00	230.28	37.3%
00104011 511150	Vision Insurance	480	480	120.12	40.88	.00	359.88	25.0%
00104011 511170	457 City Match Con	4,820	4,820	984.03	340.00	.00	3,835.97	20.4%
00104011 511180	401A Retirement	5,177	5,177	1,249.73	439.48	.00	3,927.27	24.1%
00104011 511210	Workers Compensati	11,341	11,341	2,322.07	809.50	.00	9,018.93	20.5%
00104011 511220	Long Term Disabili	641	641	129.31	50.61	.00	511.69	20.2%
00104011 511250	MSRP Retirement	23,341	23,341	4,491.36	1,565.52	.00	18,849.64	19.2%
00104011 512100	Non Training Trave	200	200	.00	.00	.00	200.00	.0%
00104011 512110	Travel & Training	9,100	9,100	1,636.00	1,321.00	.00	7,464.00	18.0%
00104011 530150	Consulting Service	9,360	9,360	400.00	400.00	.00	8,960.00	4.3%
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	.00	.00	.00	1,560.00	.0%
00104011 560100	General Supplies	2,500	2,500	14.82	.00	.00	2,485.18	.6%
00104011 560110	Meeting Refreshmen	3,000	3,000	591.00	262.24	.00	2,409.00	19.7%
00104011 561100	Office supplies	500	500	.00	.00	.00	500.00	.0%
00104011 567100	Dues	2,300	2,300	.00	.00	.00	2,300.00	.0%
00104011 567200	Publications & Boo	500	500	.00	.00	.00	500.00	.0%
00104011 569100	Miscellaneous expe	100	100	130.00	130.00	.00	-30.00	130.0%
TOTAL Clinical Services		534,882	534,882	98,455.40	31,404.99	.00	436,426.60	18.4%

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104012 Seniors Program									
00104012	510010	Salary	179,998	179,998	.00	.00	.00	179,998.00	.0%
00104012	510020	Hourly Wages	269,458	269,458	67,513.22	22,286.87	.00	201,944.78	25.1%
00104012	510030	Overtime	1,500	1,500	427.83	58.34	.00	1,072.17	28.5%
00104012	511100	FICA	34,043	34,043	4,851.30	1,595.76	.00	29,191.70	14.3%
00104012	511120	Health Insurance	18,544	18,544	7,795.19	-1,226.78	.00	10,748.81	42.0%
00104012	511130	Dental Insurance	1,575	1,575	359.92	118.37	.00	1,215.08	22.9%
00104012	511140	Life Insurance	667	667	128.22	42.25	.00	538.78	19.2%
00104012	511150	Vision Insurance	409	409	100.08	33.46	.00	308.92	24.5%
00104012	511170	457 City Match Con	3,650	3,650	280.69	90.08	.00	3,369.31	7.7%
00104012	511210	Workers Compensati	11,808	11,808	1,601.36	526.23	.00	10,206.64	13.6%
00104012	511220	Long Term Disabili	853	853	61.11	34.52	.00	791.89	7.2%
00104012	511250	MSRP Retirement	33,260	33,260	4,995.41	1,650.95	.00	28,264.59	15.0%
00104012	512100	Non Training Trave	1,500	1,500	.00	.00	.00	1,500.00	.0%
00104012	512110	Travel & Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
00104012	525120	Grant Neighbors He	35,000	35,000	35,000.00	.00	.00	.00	100.0%
00104012	530150	Consulting Service	700	700	.00	.00	.00	700.00	.0%
00104012	530155	AARP Livable Comm	45,000	45,000	.00	.00	.00	45,000.00	.0%
00104012	534690	Pest Control	400	400	.00	.00	.00	400.00	.0%
00104012	536100	Printing	1,000	1,000	.00	.00	.00	1,000.00	.0%
00104012	538120	Seniors Trips	21,000	21,000	15,273.53	8,794.03	.00	5,726.47	72.7%
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	3,678.35	2,979.51	.00	13,071.65	22.0%
00104012	547100	Clothing & Uniform	1,500	1,500	.00	.00	.00	1,500.00	.0%
00104012	548200	Rentals Copiers	3,150	3,150	496.91	.00	.00	2,653.09	15.8%
00104012	548600	Rentals Building S	77,304	77,304	19,455.78	6,485.26	50,000.00	7,848.22	89.8%
00104012	560100	General Supplies	5,000	5,000	36.00	12.00	.00	4,964.00	.7%
00104012	560110	Meeting Refreshmen	10,000	10,000	4,879.12	2,420.28	.00	5,120.88	48.8%
00104012	561100	Office Supplies	2,500	2,500	62.10	62.10	.00	2,437.90	2.5%
00104012	562100	Postage	5,000	5,000	146.00	146.00	.00	4,854.00	2.9%
00104012	566120	Communic Cell Phon	1,200	1,200	253.86	126.93	.00	946.14	21.2%
00104012	567100	Dues	400	400	.00	.00	.00	400.00	.0%
00104012	567200	Publications & Boo	500	500	.00	.00	.00	500.00	.0%
00104012	569100	Miscellaneous expe	100	100	.00	.00	.00	100.00	.0%
00104012	693100	Office Furniture a	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL Seniors Program			818,069	818,069	167,395.98	46,236.16	50,000.00	600,673.02	26.6%

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FOR 2025 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105010 Public Works Administration								
00105010 510010	Salary	361,358	361,358	88,912.74	29,813.86	.00	272,445.26	24.6%
00105010 510020	Hourly Wages	217,517	217,517	51,116.82	16,589.08	.00	166,400.18	23.5%
00105010 510030	Overtime	10,000	10,000	365.60	.00	.00	9,634.40	3.7%
00105010 511100	FICA	42,062	42,062	10,357.57	3,424.49	.00	31,704.43	24.6%
00105010 511120	Health Insurance	24,309	24,309	6,179.25	-3,009.72	.00	18,129.75	25.4%
00105010 511130	Dental Insurance	1,830	1,830	432.99	139.45	.00	1,397.01	23.7%
00105010 511140	Life Insurance	868	868	446.01	146.11	.00	421.99	51.4%
00105010 511150	Vision Insurance	443	443	135.70	43.64	.00	307.30	30.6%
00105010 511170	457 City Match Con	7,443	7,443	1,780.69	549.00	.00	5,662.31	23.9%
00105010 511180	401A Retirement	4,606	4,606	1,046.24	350.50	.00	3,559.76	22.7%
00105010 511210	Workers Compensati	6,768	6,768	2,255.34	704.22	.00	4,512.66	33.3%
00105010 511220	Long Term Disabili	2,035	2,035	404.20	132.67	.00	1,630.80	19.9%
00105010 511250	MSRP Retirement	37,309	37,309	9,053.38	2,923.21	.00	28,255.62	24.3%
00105010 512110	Travel & Training	6,000	6,000	99.00	99.00	.00	5,901.00	1.7%
00105010 530130	Administrative Ser	840	840	66.00	.00	.00	774.00	7.9%
00105010 530390	Translation Servic	250	250	.00	.00	.00	250.00	.0%
00105010 534170	Temporary Labor Ot	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105010 534750	Mosquito Control	12,000	12,000	.00	.00	.00	12,000.00	.0%
00105010 536060	Committee for Bett	8,000	8,000	75.00	75.00	.00	7,925.00	.9%
00105010 536061	Rebate-Electric La	24,000	24,000	1,000.00	600.00	.00	23,000.00	4.2%
00105010 536070	Bee City USA Commi	3,000	3,000	208.88	153.88	.00	2,791.12	7.0%
00105010 536100	Printing	2,500	2,500	.00	.00	.00	2,500.00	.0%
00105010 538450	Volunteer Programs	750	750	.00	.00	.00	750.00	.0%
00105010 538670	Safety Breakfast	2,500	2,500	.00	.00	.00	2,500.00	.0%
00105010 547100	Clothing & Uniform	36,000	36,000	4,868.26	2,071.64	8,269.17	22,862.57	36.5%
00105010 548200	Rentals Copiers	5,500	5,500	511.04	.00	.00	4,988.96	9.3%
00105010 552100	Awards & Gifts	750	750	.00	.00	.00	750.00	.0%
00105010 553100	CDL Licensing	9,000	9,000	.00	.00	.00	9,000.00	.0%
00105010 560100	General Supplies	4,000	4,000	781.51	362.88	.00	3,218.49	19.5%
00105010 560110	Meeting Refreshmen	300	300	.00	.00	.00	300.00	.0%
00105010 560600	Safety Supplies	2,500	2,500	84.10	.00	.00	2,415.90	3.4%
00105010 561100	Office supplies	2,700	2,700	901.54	.00	.00	1,798.46	33.4%
00105010 562100	Postage	75	75	.00	.00	.00	75.00	.0%
00105010 566120	Communic Cell Phon	4,800	4,800	751.10	404.73	.00	4,048.90	15.6%
00105010 566130	Communic Wireless	2,500	2,500	193.41	.00	.00	2,306.59	7.7%
00105010 567100	Dues	1,800	1,800	185.00	185.00	.00	1,615.00	10.3%
00105010 693100	Office Furniture a	0	0	52.36	52.36	.00	-52.36	100.0%
00105010 698100	Computer Hardware	5,600	5,600	.00	.00	.00	5,600.00	.0%
TOTAL Public Works Administratio		853,913	853,913	182,263.73	55,811.00	8,269.17	663,380.10	22.3%

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105021 Engineering Services							
00105021 510010 Salary	184,597	184,597	39,215.77	13,418.18	.00	145,381.23	21.2%
00105021 510020 Hourly Wages	80,168	80,168	22,002.36	6,611.62	.00	58,165.64	27.4%
00105021 511100 FICA	19,426	19,426	4,652.34	1,522.11	.00	14,773.66	23.9%
00105021 511120 Health Insurance	4,044	4,044	3,251.39	1,086.56	.00	792.61	80.4%
00105021 511130 Dental Insurance	712	712	229.48	77.42	.00	482.52	32.2%
00105021 511140 Life Insurance	326	326	79.67	27.00	.00	246.33	24.4%
00105021 511150 Vision Insurance	203	203	75.56	25.46	.00	127.44	37.2%
00105021 511170 457 City Match Con	3,921	3,921	888.16	300.00	.00	3,032.84	22.7%
00105021 511210 Workers Compensati	7,850	7,850	1,773.45	580.41	.00	6,076.55	22.6%
00105021 511220 Long Term Disabili	960	960	202.11	70.95	.00	757.89	21.1%
00105021 511250 MSRP Retirement	19,213	19,213	4,286.80	1,448.90	.00	14,926.20	22.3%
00105021 512100 Non Training Trave	100	100	.00	.00	.00	100.00	.0%
00105021 512110 Travel & Training	2,045	2,045	175.00	.00	.00	1,870.00	8.6%
00105021 530110 Design & Engineeri	6,500	6,500	.00	.00	.00	6,500.00	.0%
00105021 530150 Consulting Service	15,000	15,000	2,278.44	2,278.44	-2,278.44	15,000.00	.0%
00105021 530200 Surveying	10,000	10,000	2,475.00	2,475.00	4,950.00	2,575.00	74.3%
00105021 530230 Small Cell Tower S	8,000	8,000	.00	.00	.00	8,000.00	.0%
00105021 560100 General Supplies	1,000	1,000	120.84	.00	.00	879.16	12.1%
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	259.98	129.99	.00	2,140.02	10.8%
00105021 567100 Dues	1,000	1,000	50.00	50.00	.00	950.00	5.0%
00105021 567200 Publications & Boo	300	300	.00	.00	.00	300.00	.0%
TOTAL Engineering Services	369,065	369,065	82,016.35	30,102.04	2,671.56	284,377.09	22.9%

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FOR 2025 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105030 Fleet Services									
00105030	510020	Hourly Wages	183,764	183,764	48,796.69	17,733.69	.00	134,967.31	26.6%
00105030	510030	Overtime	6,500	6,500	52.01	38.68	.00	6,447.99	.8%
00105030	511100	FICA	14,373	14,373	3,662.78	1,333.18	.00	10,710.22	25.5%
00105030	511120	Health Insurance	5,692	5,692	1,334.59	-705.80	.00	4,357.41	23.4%
00105030	511130	Dental Insurance	1,008	1,008	299.51	107.98	.00	708.49	29.7%
00105030	511140	Life Insurance	407	407	110.64	37.90	.00	296.36	27.2%
00105030	511150	Vision Insurance	251	251	74.81	26.75	.00	176.19	29.8%
00105030	511170	457 City Match Con	0	0	179.86	60.00	.00	-179.86	100.0%
00105030	511210	Workers Compensati	5,455	5,455	1,396.49	493.82	.00	4,058.51	25.6%
00105030	511220	Long Term Disabili	679	679	181.61	67.20	.00	497.39	26.7%
00105030	511250	MSRP Retirement	13,599	13,599	3,619.74	1,251.11	.00	9,979.26	26.6%
00105030	512110	Travel & Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105030	534200	Tipping Fees	200	200	.00	.00	.00	200.00	.0%
00105030	536200	Towing Services	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105030	540110	Repairs & Maint Bl	1,800	1,800	73.42	73.42	3,433.00	-1,706.42	194.8%
00105030	540130	Repairs & Maint To	0	0	163.29	.00	.00	-163.29	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	6,526.27	3,193.38	.00	73,473.73	8.2%
00105030	541110	Rep & Main Vehicle	60,000	60,000	5,392.30	4,998.12	.00	54,607.70	9.0%
00105030	541200	Rep & Main Vehicle	28,000	28,000	337.78	.00	.00	27,662.22	1.2%
00105030	545160	Building Services	5,500	5,500	.00	.00	.00	5,500.00	.0%
00105030	560100	General Supplies	0	0	138.03	138.03	.00	-138.03	100.0%
00105030	560150	Small Tools	3,000	3,000	63.97	63.97	.00	2,936.03	2.1%
00105030	560700	Central Garage Sup	5,200	5,200	1,770.84	402.72	.00	3,429.16	34.1%
00105030	562100	Postage	100	100	.00	.00	.00	100.00	.0%
00105030	564100	Gasoline	51,000	51,000	15,042.59	7,352.69	43,310.10	-7,352.69	114.4%
00105030	564110	Diesel Fuel	130,000	130,000	22,958.04	9,215.66	116,257.62	-9,215.66	107.1%
00105030	564120	Other Fuel Additiv	18,500	18,500	674.82	.00	.00	17,825.18	3.6%
00105030	565100	Electricity	10,000	10,000	1,772.94	1,161.36	.00	8,227.06	17.7%
00105030	565110	Natural Gas	6,000	6,000	397.90	279.65	.00	5,602.10	6.6%
00105030	566400	Communic GPS	10,000	10,000	1,356.18	678.09	.00	8,643.82	13.6%
00105030	569100	Miscellaneous expe	200	200	861.75	483.75	.00	-661.75	430.9%
00105030	692100	Machinery & Equipm	5,000	5,000	.00	.00	.00	5,000.00	.0%
00105030	693100	Office Furniture a	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105030	697100	Communications Equ	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Fleet Services			656,228	656,228	117,238.85	48,485.35	163,000.72	375,988.43	42.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105040 Refuse Management							
00105040 510020 Hourly Wages	411,668	411,668	103,403.41	33,729.09	.00	308,264.59	25.1%
00105040 510030 Overtime	7,500	7,500	.00	.00	.00	7,500.00	.0%
00105040 511100 FICA	30,975	30,975	7,510.87	2,430.98	.00	23,464.13	24.2%
00105040 511120 Health Insurance	28,758	28,758	7,603.03	-2,507.96	.00	21,154.97	26.4%
00105040 511130 Dental Insurance	2,753	2,753	671.16	235.47	.00	2,081.84	24.4%
00105040 511140 Life Insurance	1,085	1,085	265.10	93.00	.00	819.90	24.4%
00105040 511150 Vision Insurance	246	246	129.58	50.87	.00	116.42	52.7%
00105040 511170 457 City Match Con	7,889	7,889	1,696.95	521.05	.00	6,192.05	21.5%
00105040 511180 401A Retirement	4,866	4,866	1,115.29	375.48	.00	3,750.71	22.9%
00105040 511210 Workers Compensati	12,153	12,153	2,843.66	932.57	.00	9,309.34	23.4%
00105040 511220 Long Term Disabili	1,521	1,521	368.26	133.26	.00	1,152.74	24.2%
00105040 511250 MSRP Retirement	24,924	24,924	6,011.69	1,960.58	.00	18,912.31	24.1%
00105040 512110 Travel & Training	250	250	.00	.00	.00	250.00	.0%
00105040 534110 Temporary Labor So	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105040 534200 Tipping Fees	340,000	340,000	53,579.70	25,821.30	.00	286,420.30	15.8%
00105040 534990 Other Contractual	140,000	140,000	19,598.16	9,817.84	105,617.84	14,784.00	89.4%
00105040 536100 Printing	1,500	1,500	.00	.00	.00	1,500.00	.0%
00105040 560100 General Supplies	200	200	60.42	.00	.00	139.58	30.2%
00105040 560450 Solid Waste Contai	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Refuse Management	1,052,288	1,052,288	204,857.28	73,593.53	105,617.84	741,812.88	29.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105041 Recycling								
00105041 510020	Hourly Wages	507,792	507,792	114,487.44	44,037.69	.00	393,304.56	22.5%
00105041 510030	Overtime	1,000	1,000	352.44	.00	.00	647.56	35.2%
00105041 511100	FICA	36,691	36,691	8,318.73	3,211.40	.00	28,372.27	22.7%
00105041 511120	Health Insurance	47,975	47,975	7,584.89	-7,253.82	.00	40,390.11	15.8%
00105041 511130	Dental Insurance	4,137	4,137	809.85	285.37	.00	3,327.15	19.6%
00105041 511140	Life Insurance	1,341	1,341	251.97	99.05	.00	1,089.03	18.8%
00105041 511150	Vision Insurance	611	611	143.75	48.91	.00	467.25	23.5%
00105041 511170	457 City Match Con	7,237	7,237	1,277.82	528.57	.00	5,959.18	17.7%
00105041 511180	401A Retirement	3,577	3,577	815.02	247.43	.00	2,761.98	22.8%
00105041 511210	Workers Compensati	14,944	14,944	3,280.15	1,218.40	.00	11,663.85	21.9%
00105041 511220	Long Term Disabili	1,877	1,877	370.13	158.32	.00	1,506.87	19.7%
00105041 511250	MSRP Retirement	33,483	33,483	7,366.61	2,809.75	.00	26,116.39	22.0%
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	6,359.24	3,297.17	.00	43,640.76	12.7%
00105041 536100	Printing	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105041 538390	Cleanup Month & Am	5,200	5,200	900.00	900.00	.00	4,300.00	17.3%
00105041 548500	Rentals Tub Grinde	11,000	11,000	.00	.00	.00	11,000.00	.0%
00105041 560100	General Supplies	1,000	1,000	160.00	160.00	.00	840.00	16.0%
00105041 560450	Solid Waste Contai	36,000	36,000	.00	.00	.00	36,000.00	.0%
00105041 560550	Rain Barrels	3,200	3,200	-308.00	.00	.00	3,508.00	-9.6%
00105041 567100	Dues	200	200	.00	.00	.00	200.00	.0%
TOTAL Recycling		772,515	772,515	152,170.04	49,748.24	.00	620,344.96	19.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105042 Leaf & Grass Collection								
00105042 510020	Hourly Wages	289,156	289,156	39,178.28	12,863.26	.00	249,977.72	13.5%
00105042 510030	Overtime	1,750	1,750	.00	.00	.00	1,750.00	.0%
00105042 511100	FICA	20,875	20,875	2,955.92	974.51	.00	17,919.08	14.2%
00105042 511120	Health Insurance	26,285	26,285	-4,037.16	-6,825.83	.00	30,322.16	-15.4%
00105042 511130	Dental Insurance	2,745	2,745	128.87	34.15	.00	2,616.13	4.7%
00105042 511140	Life Insurance	743	743	92.92	22.03	.00	650.08	12.5%
00105042 511150	Vision Insurance	572	572	40.54	14.72	.00	531.46	7.1%
00105042 511170	457 City Match Con	7,151	7,151	599.20	196.52	.00	6,551.80	8.4%
00105042 511180	401A Retirement	0	0	73.31	48.87	.00	-73.31	100.0%
00105042 511210	Workers Compensati	8,523	8,523	1,107.44	355.71	.00	7,415.56	13.0%
00105042 511220	Long Term Disabili	1,068	1,068	94.93	34.42	.00	973.07	8.9%
00105042 511250	MSRP Retirement	21,398	21,398	2,762.01	842.98	.00	18,635.99	12.9%
00105042 534150	Temporary Labor Le	47,000	47,000	.00	.00	.00	47,000.00	.0%
00105042 534160	Temporary Labor Ya	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105042 536100	Printing	400	400	.00	.00	.00	400.00	.0%
00105042 560100	General Supplies	600	600	995.01	484.08	.00	-395.01	165.8%
00105042 560400	Signs	2,500	2,500	.00	.00	.00	2,500.00	.0%
00105042 560450	Solid Waste Contai	10,000	10,000	12,449.45	-90.00	-14,239.40	11,789.95	-17.9%
TOTAL Leaf & Grass Collection		443,766	443,766	56,440.72	8,955.42	-14,239.40	401,564.68	9.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105043 Litter & Graffiti Control								
00105043 510020	Hourly Wages	121,192	121,192	41,814.13	15,687.69	.00	79,377.87	34.5%
00105043 510030	Overtime	60,000	60,000	14,322.83	5,450.18	.00	45,677.17	23.9%
00105043 510080	Shift Differential	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105043 511100	FICA	14,076	14,076	4,228.18	1,594.74	.00	9,847.82	30.0%
00105043 511120	Health Insurance	6,150	6,150	6,046.73	2,133.59	.00	103.27	98.3%
00105043 511130	Dental Insurance	893	893	354.70	122.08	.00	538.30	39.7%
00105043 511140	Life Insurance	362	362	143.77	57.11	.00	218.23	39.7%
00105043 511150	Vision Insurance	24	24	46.20	17.18	.00	-22.20	192.5%
00105043 511170	457 City Match Con	3,817	3,817	1,632.08	576.06	.00	2,184.92	42.8%
00105043 511180	401A Retirement	0	0	13.74	9.16	.00	-13.74	100.0%
00105043 511210	Workers Compensati	3,656	3,656	1,640.80	616.08	.00	2,015.20	44.9%
00105043 511220	Long Term Disabili	448	448	171.58	70.25	.00	276.42	38.3%
00105043 511250	MSRP Retirement	8,968	8,968	2,999.28	1,134.17	.00	5,968.72	33.4%
00105043 560100	General Supplies	21,000	21,000	3,981.00	3,821.90	.00	17,019.00	19.0%
TOTAL Litter & Graffiti Control		243,586	243,586	77,395.02	31,290.19	.00	166,190.98	31.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105044 Compost Yard Operations									
00105044	510010	Salary	974	974	.00	.00	.00	974.00	.0%
00105044	510020	Hourly Wages	128,974	128,974	32,452.56	12,744.20	.00	96,521.44	25.2%
00105044	510030	Overtime	1,100	1,100	.00	.00	.00	1,100.00	.0%
00105044	511100	FICA	10,059	10,059	2,468.79	968.18	.00	7,590.21	24.5%
00105044	511120	Health Insurance	7,339	7,339	360.00	150.36	.00	6,979.00	4.9%
00105044	511130	Dental Insurance	196	196	17.60	7.60	.00	178.40	9.0%
00105044	511140	Life Insurance	257	257	56.93	22.53	.00	200.07	22.2%
00105044	511150	Vision Insurance	38	38	4.05	1.71	.00	33.95	10.7%
00105044	511170	457 City Match Con	3,999	3,999	1,041.64	376.33	.00	2,957.36	26.0%
00105044	511210	Workers Compensati	3,871	3,871	891.98	325.62	.00	2,979.02	23.0%
00105044	511220	Long Term Disabili	480	480	109.81	43.29	.00	370.19	22.9%
00105044	511250	MSRP Retirement	9,616	9,616	2,244.16	819.47	.00	7,371.84	23.3%
00105044	512110	Travel & Training	2,000	2,000	2,644.08	2,644.08	.00	-644.08	132.2%
00105044	534200	Tipping Fees	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105044	536100	Printing	250	250	.00	.00	.00	250.00	.0%
00105044	536990	Other Special Serv	500	500	268.24	268.24	.00	231.76	53.6%
00105044	548550	Rental Compost Scr	11,500	11,500	.00	.00	10,750.00	750.00	93.5%
00105044	560100	General Supplies	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Compost Yard Operations			186,253	186,253	42,559.84	18,371.61	10,750.00	132,943.16	28.6%

City of College Park, MD

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105051 Street Maintenance							
00105051 510020 Hourly Wages	108,092	108,092	22,958.75	7,812.78	.00	85,133.25	21.2%
00105051 510030 Overtime	650	650	527.21	210.88	.00	122.79	81.1%
00105051 511100 FICA	7,961	7,961	1,730.48	599.02	.00	6,230.52	21.7%
00105051 511120 Health Insurance	7,192	7,192	-375.01	-3,321.08	.00	7,567.01	-5.2%
00105051 511130 Dental Insurance	959	959	138.28	33.29	.00	820.72	14.4%
00105051 511140 Life Insurance	288	288	52.38	16.19	.00	235.62	18.2%
00105051 511150 Vision Insurance	191	191	22.71	4.93	.00	168.29	11.9%
00105051 511170 457 City Match Con	1,817	1,817	532.31	176.34	.00	1,284.69	29.3%
00105051 511210 Workers Compensati	3,167	3,167	618.32	190.28	.00	2,548.68	19.5%
00105051 511220 Long Term Disabili	399	399	63.12	23.41	.00	335.88	15.8%
00105051 511250 MSRP Retirement	7,999	7,999	1,503.78	460.06	.00	6,495.22	18.8%
00105051 534380 Striping	47,500	47,500	.00	.00	3,625.00	43,875.00	7.6%
00105051 540110 Repairs & Maint Bl	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105051 540300 Repairs & Maint St	6,000	6,000	.00	.00	.00	6,000.00	.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	4,682.13	4,414.96	5,245.50	4,072.37	70.9%
00105051 565100 Electricity	210,000	210,000	52,713.98	19,433.01	.00	157,286.02	25.1%
00105051 696100 Street Improvement	0	0	460.62	.00	.00	-460.62	100.0%
TOTAL Street Maintenance	444,965	444,965	85,629.06	30,054.07	8,870.50	350,465.44	21.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105052 Snow & Ice Control									
00105052	510020	Hourly Wages	110,118	110,118	.00	.00	.00	110,118.00	.0%
00105052	510030	Overtime	60,000	60,000	.00	.00	.00	60,000.00	.0%
00105052	511100	FICA	12,608	12,608	.00	.00	.00	12,608.00	.0%
00105052	511120	Health Insurance	10,364	10,364	.00	.00	.00	10,364.00	.0%
00105052	511130	Dental Insurance	847	847	.00	.00	.00	847.00	.0%
00105052	511140	Life Insurance	297	297	.00	.00	.00	297.00	.0%
00105052	511150	Vision Insurance	176	176	.00	.00	.00	176.00	.0%
00105052	511170	457 City Match Con	1,903	1,903	.00	.00	.00	1,903.00	.0%
00105052	511180	401A Retirement	616	616	.00	.00	.00	616.00	.0%
00105052	511210	Workers Compensati	3,245	3,245	.00	.00	.00	3,245.00	.0%
00105052	511220	Long Term Disabili	407	407	.00	.00	.00	407.00	.0%
00105052	511250	MSRP Retirement	7,477	7,477	.00	.00	.00	7,477.00	.0%
00105052	512110	Travel & Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
00105052	534310	Roadway Pretreatme	5,500	5,500	.00	.00	5,500.00	.00	100.0%
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	560100	General Supplies	4,000	4,000	255.97	.00	.00	3,744.03	6.4%
00105052	560120	Road Salt	75,000	75,000	.00	.00	43,492.00	31,508.00	58.0%
00105052	566990	Communic Other	5,500	5,500	.00	.00	.00	5,500.00	.0%
00105052	585100	Contingency	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL Snow & Ice Control			155,258	155,258	255.97	.00	48,992.00	106,010.03	31.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105053 Signage								
00105053 510020	Hourly Wages	43,948	43,948	15,235.35	5,195.02	.00	28,712.65	34.7%
00105053 510030	Overtime	450	450	.00	.00	.00	450.00	.0%
00105053 511100	FICA	3,275	3,275	1,026.01	356.14	.00	2,248.99	31.3%
00105053 511120	Health Insurance	6,799	6,799	2,683.67	-203.14	.00	4,115.33	39.5%
00105053 511130	Dental Insurance	850	850	255.53	86.51	.00	594.47	30.1%
00105053 511140	Life Insurance	114	114	29.29	10.94	.00	84.71	25.7%
00105053 511150	Vision Insurance	190	190	60.95	20.58	.00	129.05	32.1%
00105053 511170	457 City Match Con	548	548	418.36	167.85	.00	129.64	76.3%
00105053 511210	Workers Compensati	1,283	1,283	436.28	148.89	.00	846.72	34.0%
00105053 511220	Long Term Disabili	162	162	43.57	17.43	.00	118.43	26.9%
00105053 511250	MSRP Retirement	3,252	3,252	1,105.31	370.57	.00	2,146.69	34.0%
00105053 560100	General Supplies	500	500	35.99	35.99	.00	464.01	7.2%
00105053 560150	Small Tools	400	400	52.92	52.92	.00	347.08	13.2%
00105053 560400	Signs	34,000	34,000	4,387.50	3,836.00	.00	29,612.50	12.9%
TOTAL Signage		95,771	95,771	25,770.73	10,095.70	.00	70,000.27	26.9%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105054 Street Cleaning								
00105054 510020	Hourly Wages	34,941	34,941	2,526.65	1,479.32	.00	32,414.35	7.2%
00105054 510030	Overtime	100	100	.00	.00	.00	100.00	.0%
00105054 511100	FICA	2,560	2,560	187.48	108.99	.00	2,372.52	7.3%
00105054 511120	Health Insurance	6,511	6,511	209.57	171.04	.00	6,301.43	3.2%
00105054 511130	Dental Insurance	482	482	11.42	6.29	.00	470.58	2.4%
00105054 511140	Life Insurance	82	82	7.20	4.46	.00	74.80	8.8%
00105054 511150	Vision Insurance	106	106	3.27	2.07	.00	102.73	3.1%
00105054 511170	457 City Match Con	626	626	48.42	25.87	.00	577.58	7.7%
00105054 511210	Workers Compensati	1,033	1,033	67.76	37.90	.00	965.24	6.6%
00105054 511220	Long Term Disabili	129	129	11.82	7.50	.00	117.18	9.2%
00105054 511250	MSRP Retirement	2,586	2,586	168.90	95.72	.00	2,417.10	6.5%
00105054 534200	Tipping Fees	9,000	9,000	863.80	403.90	.00	8,136.20	9.6%
00105054 536500	Street Sweeper Sha	60,000	60,000	.00	.00	.00	60,000.00	.0%
00105054 560100	General Supplies	100	100	.00	.00	.00	100.00	.0%
00105054 560400	Signs	5,500	5,500	.00	.00	.00	5,500.00	.0%
00105054 565130	Water & Sewer	400	400	.00	.00	.00	400.00	.0%
TOTAL Street Cleaning		124,156	124,156	4,106.29	2,343.06	.00	120,049.71	3.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105055 Parking Garage							
00105055 510020 Hourly Wages	15,903	15,903	2,479.82	1,390.91	.00	13,423.18	15.6%
00105055 510030 Overtime	500	500	.00	.00	.00	500.00	.0%
00105055 511100 FICA	1,729	1,729	175.37	98.69	.00	1,553.63	10.1%
00105055 511120 Health Insurance	5,991	5,991	669.75	394.43	.00	5,321.25	11.2%
00105055 511130 Dental Insurance	166	166	19.48	9.88	.00	146.52	11.7%
00105055 511140 Life Insurance	41	41	3.87	2.57	.00	37.13	9.4%
00105055 511150 Vision Insurance	59	59	6.38	3.62	.00	52.62	10.8%
00105055 511170 457 City Match Con	378	378	43.65	22.96	.00	334.35	11.5%
00105055 511210 Workers Compensati	701	701	63.72	34.73	.00	637.28	9.1%
00105055 511220 Long Term Disabili	89	89	6.66	4.79	.00	82.34	7.5%
00105055 511250 MSRP Retirement	1,777	1,777	163.79	89.30	.00	1,613.21	9.2%
00105055 534380 Striping	3,500	3,500	.00	.00	.00	3,500.00	.0%
00105055 534690 Pest Control	0	0	161.97	107.98	.00	-161.97	100.0%
00105055 540110 Repairs & Maint Bl	32,000	32,000	30,600.00	760.00	.00	1,400.00	95.6%
00105055 540170 Repairs & Maint Al	800	800	.00	.00	.00	800.00	.0%
00105055 540180 Repairs & Maint Se	500	500	.00	.00	.00	500.00	.0%
00105055 540250 Repairs & Maint HV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00105055 540500 Repairs & Maint El	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105055 545160 Building Services	7,500	7,500	1,142.23	.00	.00	6,357.77	15.2%
00105055 545210 Backflow Preventio	800	800	.00	.00	.00	800.00	.0%
00105055 545220 Security Alarm Mon	1,500	1,500	948.00	.00	.00	552.00	63.2%
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	1,502.60	327.05	.00	18,497.40	7.5%
00105055 566650 EV Charging Stn Co	960	960	.00	.00	.00	960.00	.0%
00105055 566655 EV Charging Fees	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
TOTAL Parking Garage	100,594	100,594	37,987.29	3,246.91	.00	62,606.71	37.8%

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105056 Parking Lot Maintenance							
00105056 510020 Hourly Wages	27,007	27,007	3,814.96	1,829.82	.00	23,192.04	14.1%
00105056 510030 Overtime	125	125	.00	.00	.00	125.00	.0%
00105056 511100 FICA	2,001	2,001	278.09	133.84	.00	1,722.91	13.9%
00105056 511120 Health Insurance	9,718	9,718	193.72	126.23	.00	9,524.28	2.0%
00105056 511130 Dental Insurance	525	525	55.00	22.44	.00	470.00	10.5%
00105056 511140 Life Insurance	77	77	7.33	3.31	.00	69.67	9.5%
00105056 511150 Vision Insurance	119	119	12.62	5.23	.00	106.38	10.6%
00105056 511170 457 City Match Con	297	297	23.26	15.24	.00	273.74	7.8%
00105056 511210 Workers Compensati	790	790	100.50	44.03	.00	689.50	12.7%
00105056 511220 Long Term Disabili	100	100	11.91	5.82	.00	88.09	11.9%
00105056 511250 MSRP Retirement	1,999	1,999	252.41	111.22	.00	1,746.59	12.6%
00105056 534380 Striping	4,000	4,000	.00	.00	.00	4,000.00	.0%
00105056 560100 General Supplies	1,500	1,500	405.00	405.00	.00	1,095.00	27.0%
TOTAL Parking Lot Maintenance	48,258	48,258	5,154.80	2,702.18	.00	43,103.20	10.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105060 Building Maintenance									
00105060	510010	Salary	32,424	32,424	7,094.92	2,351.64	.00	25,329.08	21.9%
00105060	510020	Hourly Wages	252,144	252,144	59,095.09	15,818.29	.00	193,048.91	23.4%
00105060	510030	Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105060	511100	FICA	21,028	21,028	4,760.98	1,303.62	.00	16,267.02	22.6%
00105060	511120	Health Insurance	29,234	29,234	4,201.82	-5,371.13	.00	25,032.18	14.4%
00105060	511130	Dental Insurance	2,037	2,037	334.05	93.55	.00	1,702.95	16.4%
00105060	511140	Life Insurance	686	686	150.71	42.93	.00	535.29	22.0%
00105060	511150	Vision Insurance	661	661	117.06	33.69	.00	543.94	17.7%
00105060	511170	457 City Match Con	4,250	4,250	1,275.62	347.35	.00	2,974.38	30.0%
00105060	511180	401A Retirement	3,085	3,085	743.31	241.52	.00	2,341.69	24.1%
00105060	511210	Workers Compensati	8,371	8,371	1,869.29	503.79	.00	6,501.71	22.3%
00105060	511220	Long Term Disabili	1,052	1,052	230.31	68.95	.00	821.69	21.9%
00105060	511250	MSRP Retirement	17,680	17,680	4,030.09	1,021.95	.00	13,649.91	22.8%
00105060	530240	Energy Audit	5,000	5,000	.00	.00	.00	5,000.00	.0%
00105060	534690	Pest Control	3,100	3,100	679.35	544.65	.00	2,420.65	21.9%
00105060	540110	Repairs & Maint Bl	6,100	6,100	74.05	74.05	.00	6,025.95	1.2%
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	705.00	705.00	.00	2,295.00	23.5%
00105060	545210	Backflow Preventio	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105060	545220	Security Alarm Mon	5,000	5,000	2,856.00	48.00	.00	2,144.00	57.1%
00105060	560100	General Supplies	3,500	3,500	930.99	319.72	.00	2,569.01	26.6%
00105060	560150	Small Tools	500	500	52.93	52.93	.00	447.07	10.6%
00105060	560300	Cleaning Supplies	6,700	6,700	39.51	39.51	.00	6,660.49	.6%
00105060	560400	Signs	0	0	6.94	6.94	.00	-6.94	100.0%
00105060	565100	Electricity	4,200	4,200	2,848.08	883.65	.00	1,351.92	67.8%
00105060	565110	Natural Gas	4,000	4,000	326.80	194.90	.00	3,673.20	8.2%
00105060	565130	Water & Sewer	3,100	3,100	2,111.78	1,670.15	.00	988.22	68.1%
00105060	565210	Utility City Hall	265,000	265,000	137,121.57	.00	.00	127,878.43	51.7%
00105060	569100	Miscellaneous expe	575	575	.00	.00	.00	575.00	.0%
TOTAL Building Maintenance			689,427	689,427	231,656.25	20,995.65	.00	457,770.75	33.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105061 Public Works Buildings								
00105061 510010	Salary	8,106	8,106	1,773.76	587.92	.00	6,332.24	21.9%
00105061 510020	Hourly Wages	10,844	10,844	1,059.26	701.18	.00	9,784.74	9.8%
00105061 510030	Overtime	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105061 511100	FICA	1,495	1,495	200.53	91.37	.00	1,294.47	13.4%
00105061 511120	Health Insurance	3,639	3,639	511.41	241.46	.00	3,127.59	14.1%
00105061 511130	Dental Insurance	101	101	13.74	6.48	.00	87.26	13.6%
00105061 511140	Life Insurance	37	37	4.05	2.63	.00	32.95	10.9%
00105061 511150	Vision Insurance	38	38	4.54	2.27	.00	33.46	11.9%
00105061 511170	457 City Match Con	235	235	34.90	18.00	.00	200.10	14.9%
00105061 511180	401A Retirement	171	171	19.92	12.72	.00	151.08	11.6%
00105061 511210	Workers Compensati	556	556	80.57	37.06	.00	475.43	14.5%
00105061 511220	Long Term Disabili	70	70	9.71	5.05	.00	60.29	13.9%
00105061 511250	MSRP Retirement	1,215	1,215	184.37	80.91	.00	1,030.63	15.2%
00105061 534500	Scheduled Maintena	7,000	7,000	.00	.00	.00	7,000.00	.0%
00105061 534690	Pest Control	3,400	3,400	774.39	362.33	.00	2,625.61	22.8%
00105061 540110	Repairs & Maint Bl	10,000	10,000	913.00	543.00	.00	9,087.00	9.1%
00105061 540170	Repairs & Maint Al	1,000	1,000	.00	.00	.00	1,000.00	.0%
00105061 540180	Repairs & Maint Se	500	500	.00	.00	.00	500.00	.0%
00105061 540250	Repairs & Maint HV	2,000	2,000	.00	.00	.00	2,000.00	.0%
00105061 540420	Repairs & Maint Ge	4,000	4,000	.00	.00	.00	4,000.00	.0%
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	2,280.00	.00	.00	2,320.00	49.6%
00105061 560100	General Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
00105061 565100	Electricity	14,500	14,500	2,463.42	2,463.42	.00	12,036.58	17.0%
00105061 565110	Natural Gas	2,300	2,300	98.90	67.25	.00	2,201.10	4.3%
00105061 565130	Water & Sewer	3,500	3,500	934.31	583.50	.00	2,565.69	26.7%
TOTAL Public Works Buildings		86,057	86,057	11,360.78	5,806.55	.00	74,696.22	13.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105062 Recreational Facilities Maint									
00105062	510010	Salary	9,735	9,735	.00	.00	.00	9,735.00	.0%
00105062	510020	Hourly Wages	102,534	102,534	29,536.62	12,725.54	.00	72,997.38	28.8%
00105062	510030	Overtime	100	100	8.67	.00	.00	91.33	8.7%
00105062	511100	FICA	8,405	8,405	2,211.39	945.34	.00	6,193.61	26.3%
00105062	511120	Health Insurance	9,064	9,064	2,029.07	-558.18	.00	7,034.93	22.4%
00105062	511130	Dental Insurance	1,236	1,236	257.09	89.47	.00	978.91	20.8%
00105062	511140	Life Insurance	396	396	85.27	35.32	.00	310.73	21.5%
00105062	511150	Vision Insurance	226	226	52.57	18.52	.00	173.43	23.3%
00105062	511170	457 City Match Con	352	352	54.00	36.00	.00	298.00	15.3%
00105062	511210	Workers Compensati	3,334	3,334	854.65	361.76	.00	2,479.35	25.6%
00105062	511220	Long Term Disabili	415	415	81.01	34.74	.00	333.99	19.5%
00105062	511250	MSRP Retirement	8,308	8,308	2,205.14	949.98	.00	6,102.86	26.5%
00105062	512110	Travel & Training	600	600	.00	.00	.00	600.00	.0%
00105062	540110	Repairs & Maint Bl	15,000	15,000	23.74	23.74	.00	14,976.26	.2%
00105062	540130	Repairs & Maint To	500	500	.00	.00	.00	500.00	.0%
00105062	545160	Building Services	1,100	1,100	.00	.00	.00	1,100.00	.0%
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	162.85	.00	.00	637.15	20.4%
00105062	560130	Field & Grounds Su	2,500	2,500	7.68	7.68	.00	2,492.32	.3%
00105062	565100	Electricity	4,500	4,500	325.95	210.25	.00	4,174.05	7.2%
00105062	565130	Water & Sewer	5,000	5,000	246.01	172.85	.00	4,753.99	4.9%
00105062	567100	Dues	35	35	35.00	.00	.00	.00	100.0%
TOTAL Recreational Facilities Mai			174,940	174,940	38,176.71	15,053.01	.00	136,763.29	21.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105063 Tree & Landscape Maintenance									
00105063	510010	Salary	24,338	24,338	.00	.00	.00	24,338.00	.0%
00105063	510020	Hourly Wages	428,746	428,746	100,259.16	34,610.73	.00	328,486.84	23.4%
00105063	510030	Overtime	1,800	1,800	277.95	258.68	.00	1,522.05	15.4%
00105063	511100	FICA	33,527	33,527	7,340.42	2,536.68	.00	26,186.58	21.9%
00105063	511120	Health Insurance	49,730	49,730	3,518.46	-7,576.53	.00	46,211.54	7.1%
00105063	511130	Dental Insurance	2,141	2,141	521.23	194.82	.00	1,619.77	24.3%
00105063	511140	Life Insurance	1,423	1,423	298.52	107.45	.00	1,124.48	21.0%
00105063	511150	Vision Insurance	632	632	136.03	50.36	.00	495.97	21.5%
00105063	511170	457 City Match Con	2,816	2,816	1,037.46	348.12	.00	1,778.54	36.8%
00105063	511210	Workers Compensati	13,351	13,351	2,861.78	965.01	.00	10,489.22	21.4%
00105063	511220	Long Term Disabili	1,653	1,653	305.87	111.96	.00	1,347.13	18.5%
00105063	511250	MSRP Retirement	33,117	33,117	7,477.40	2,526.11	.00	25,639.60	22.6%
00105063	512110	Travel & Training	1,200	1,200	1,140.00	.00	.00	60.00	95.0%
00105063	530150	Consulting Service	25,000	25,000	.00	.00	.00	25,000.00	.0%
00105063	534170	Temporary Labor Ot	8,000	8,000	.00	.00	.00	8,000.00	.0%
00105063	534400	Tree Maintenance	70,000	70,000	36,640.00	36,640.00	.00	33,360.00	52.3%
00105063	534450	Tree Installations	0	0	.00	.00	3,967.21	-3,967.21	100.0%
00105063	540130	Repairs & Maint To	1,800	1,800	.00	.00	.00	1,800.00	.0%
00105063	560100	General Supplies	1,600	1,600	1,386.89	.00	.00	213.11	86.7%
00105063	560130	Field & Grounds Su	900	900	286.97	286.97	.00	613.03	31.9%
00105063	560150	Small Tools	750	750	.00	.00	.00	750.00	.0%
00105063	560500	Trees Shrubs Flowe	32,000	32,000	1,141.08	2,618.80	.00	30,858.92	3.6%
00105063	560510	Tree Canopy Enhanc	6,000	6,000	-162.70	-162.70	.00	6,162.70	-2.7%
00105063	560520	Tree Planting Priv	44,000	44,000	.00	.00	.00	44,000.00	.0%
00105063	565130	Water & Sewer	1,400	1,400	206.32	44.87	.00	1,193.68	14.7%
00105063	567100	Dues	600	600	.00	.00	.00	600.00	.0%
TOTAL Tree & Landscape Maintenanc			786,524	786,524	164,672.84	73,561.33	3,967.21	617,883.95	21.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00105064 Turf & Right of Way Maint							
00105064 510020 Hourly Wages	6,881	6,881	220.37	153.59	.00	6,660.63	3.2%
00105064 510030 Overtime	25	25	.00	.00	.00	25.00	.0%
00105064 511100 FICA	504	504	16.48	11.52	.00	487.52	3.3%
00105064 511120 Health Insurance	1,239	1,239	12.81	8.54	.00	1,226.19	1.0%
00105064 511130 Dental Insurance	23	23	.33	.22	.00	22.67	1.4%
00105064 511140 Life Insurance	13	13	.30	.28	.00	12.70	2.3%
00105064 511150 Vision Insurance	10	10	.12	.08	.00	9.88	1.2%
00105064 511170 457 City Match Con	211	211	6.57	4.49	.00	204.43	3.1%
00105064 511210 Workers Compensati	205	205	5.91	3.99	.00	199.09	2.9%
00105064 511220 Long Term Disabili	25	25	.54	.52	.00	24.46	2.2%
00105064 511250 MSRP Retirement	509	509	14.25	10.00	.00	494.75	2.8%
00105064 534690 Pest Control	3,000	3,000	827.94	394.97	.00	2,172.06	27.6%
00105064 534710 Contract Mowing	68,000	68,000	17,260.52	17,260.52	17,739.48	33,000.00	51.5%
TOTAL Turf & Right of Way Maint	80,645	80,645	18,366.14	17,848.72	17,739.48	44,539.38	44.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106510 Contingency							
00106510 585100 Contingency	111,870	111,870	11,442.55	3,942.55	.00	100,427.45	10.2%
00106510 585110 Conting - Comp & C	276,000	276,000	.00	.00	.00	276,000.00	.0%
TOTAL Contingency	387,870	387,870	11,442.55	3,942.55	.00	376,427.45	3.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00109210 Interfund Transfers							
00109210 599100 Intrfnd Xfers to C	1,575,000	1,575,000	.00	.00	.00	1,575,000.00	.0%
00109210 599200 Intrfnd Xfers to D	1,231,335	1,231,335	.00	.00	.00	1,231,335.00	.0%
TOTAL Interfund Transfers	2,806,335	2,806,335	.00	.00	.00	2,806,335.00	.0%
TOTAL General Fund	27,174,702	27,174,702	5,322,693.89	1,515,042.95	473,343.36	21,378,664.75	21.3%
TOTAL EXPENSES	27,174,702	27,174,702	5,322,693.89	1,515,042.95	473,343.36	21,378,664.75	
GRAND TOTAL	27,174,702	27,174,702	5,322,693.89	1,515,042.95	473,343.36	21,378,664.75	21.3%

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