

City of Poulsbo

Deborah Booher, Assistant City Administrator/Finance Director



March 5, 2025

To: Mayor Becky Erickson
City Councilmembers
City Administrator Gelder

From: Deb Booher, Assistant City Administrator/Finance Director

Re: Sales Tax, Real Estate Excise Tax and Financial Data Reports for 2024

Please find attached a Sales Tax Report and Real Estate Excise Tax reports for 2024. We have just received the final remittance that has been posted back to 2024.

Also attached are draft reports summarizing 2024. We are still working on year end reconciliations and final adjustments which will continue for several months but most entries are complete which provides a good cash flow and general financial status for year end 2024.

These will be reviewed during the City Council workshop on March 12, 2025.

Deborah Booher
Assistant City Administrator/Finance Director
dbooher@cityofpoulsbo.com
360-394-9720

5 YEAR SALES TAX RECAP -

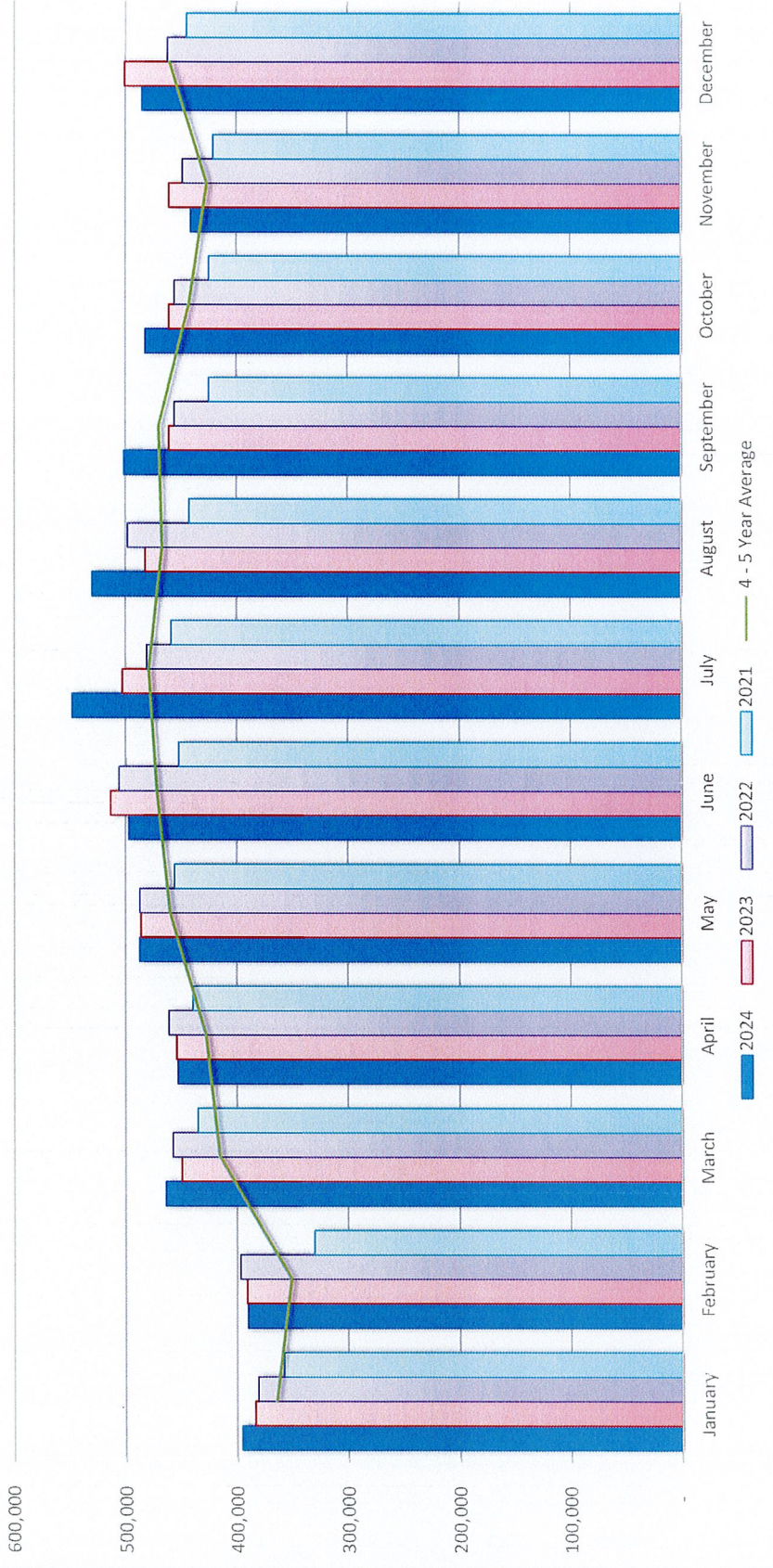
Month Generated	2020	2021	2022	2023	2024	% 2024 To 2023	Aver/Month	Ranking
JANUARY	304,160	357,613	380,609	383,460	395,083	103.03%	364,185	11
FEBRUARY	246,794	329,853	396,618	390,764	389,880	99.77%	350,782	12
MARCH	271,288	434,735	457,148	449,183	463,574	103.20%	415,186	10
APRIL	331,943	439,150	460,727	453,855	452,491	99.70%	427,633	8
MAY	382,029	455,558	487,291	486,361	487,393	100.21%	459,727	6
JUNE	392,100	451,603	505,411	513,211	496,797	96.80%	471,824	2
JULY	406,091	458,519	480,700	502,721	547,279	108.86%	479,062	1
AUGUST	381,567	442,237	497,774	482,242	530,302	109.97%	466,824	4
SEPTEMBER	410,726	438,922	506,375	493,068	501,033	101.62%	470,025	3
OCTOBER	389,395	424,576	455,543	460,645	482,100	104.66%	442,452	7
NOVEMBER	362,439	420,815	448,177	460,633	440,894	95.71%	426,592	9
DECEMBER	407,463	444,467	461,783	500,584	485,191	96.93%	459,898	5
YEAR TO DATE	3,878,532	4,653,581	5,076,372	5,076,144	5,186,828	102.18%		
TOTALS	4,285,995	5,098,048	5,538,154	5,576,727	5,672,019	101.71%	5,234,189	
<i>December % of Actual Collected</i>	90.49%	91.28%	91.66%	91.02%	91.45%			
<i>December % of Budget Collected</i>	102.07%	114.90%	120.87%	99.53%	94.31%	100.00%		
<i>Annual Budget</i>	3,800,000	4,050,000	4,200,000	5,100,000	5,500,000	Difference YTD	110,684	

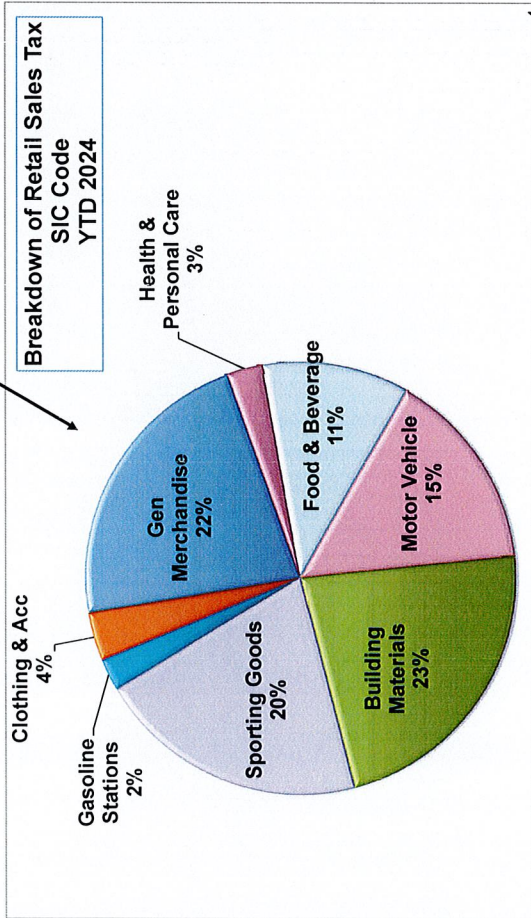
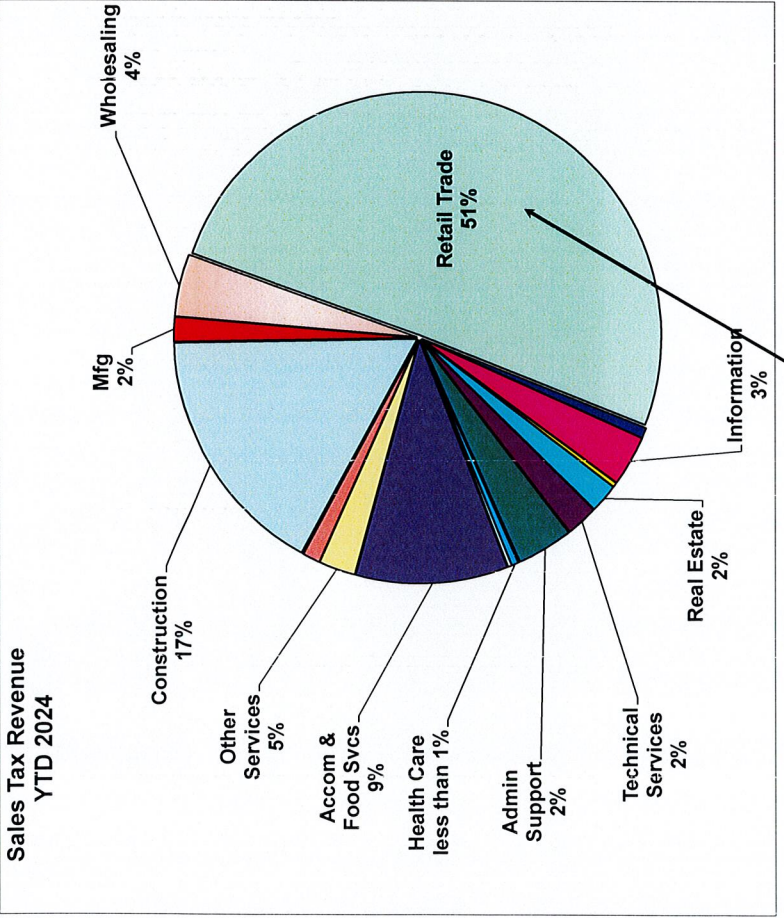
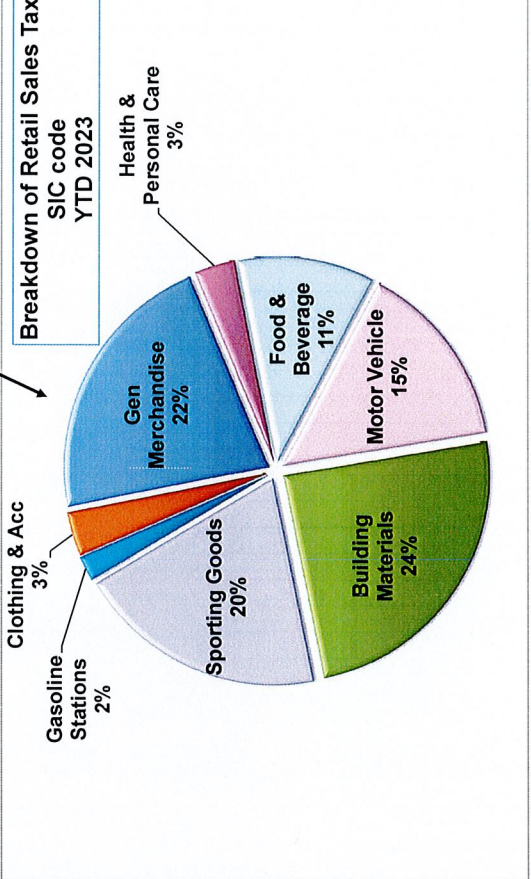
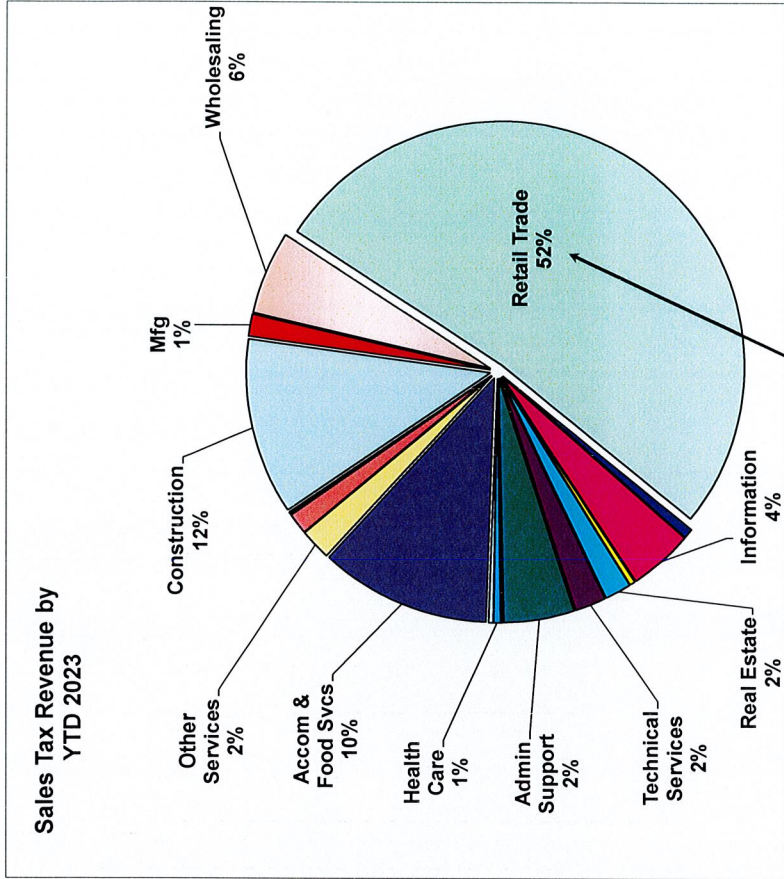
Sales Tax Revenue by SIC Code		% of total
YTD 2024 (Includes 2 months prior year)		
Other	56,438	1.00%
Agriculture	1,476	0.03%
Mining	1,121	0.02%
Utilities	14,011	0.25%
Construction	888,505	15.66%
Manufacturing	79,088	1.39%
Wholesaling	292,682	5.16%
Retail Trade	2,789,268	49.18%
Transportation	36,512	0.64%
Information	193,235	3.41%
Finance & Insurance	20,833	0.37%
Real Estate	122,053	2.15%
Technical Services	114,729	2.02%
Management	522	0.01%
Admin Support	225,616	3.98%
Educational Svcs	8,016	0.14%
Health Care	25,740	0.45%
Arts, Entertainment	17,225	0.30%
Accom & Food Svcs	672,031	11.85%
Other Services	112,174	1.98%
Public Administration	743	0.01%
Total	\$5,672,018	100%

Sales Tax Revenue by SIC Code		% of total
YTD 2023 (Includes 2 months prior year)		
Other	80,733	1.45%
Agriculture	1,528	0.03%
Mining	455	0.01%
Utilities	10,175	0.18%
Construction	865,307	15.52%
Manufacturing	89,019	1.60%
Wholesaling	238,330	4.27%
Retail Trade	2,820,516	50.58%
Transportation	29,925	0.54%
Information	180,875	3.24%
Finance & Insurance	10,910	0.20%
Real Estate	118,630	2.13%
Technical Services	113,786	2.04%
Management	368	0.01%
Admin Support	215,072	3.86%
Educational Svcs	8,548	0.15%
Health Care	21,818	0.39%
Arts, Entertainment	18,177	0.33%
Accom & Food Svcs	641,320	11.50%
Other Services	110,873	1.99%
Public Administration	362	0.01%
Total	\$5,576,727	100%

	Variance	% of
	incr (Dectr)	incr (Dectr)
	(24,295)	-30%
	(52)	-3%
	666	146%
	3,836	38%
	23,198	3%
	(9,931)	-11%
	54,352	23%
	(31,248)	-1%
	6,587	22%
	12,360	7%
	9,923	91%
	3,423	3%
	943	1%
	154	0%
	10,544	5%
	(532)	-6%
	3,922	18%
	(952)	-5%
	30,711	5%
	1,301	1%
	381	105%
	95,291	2%

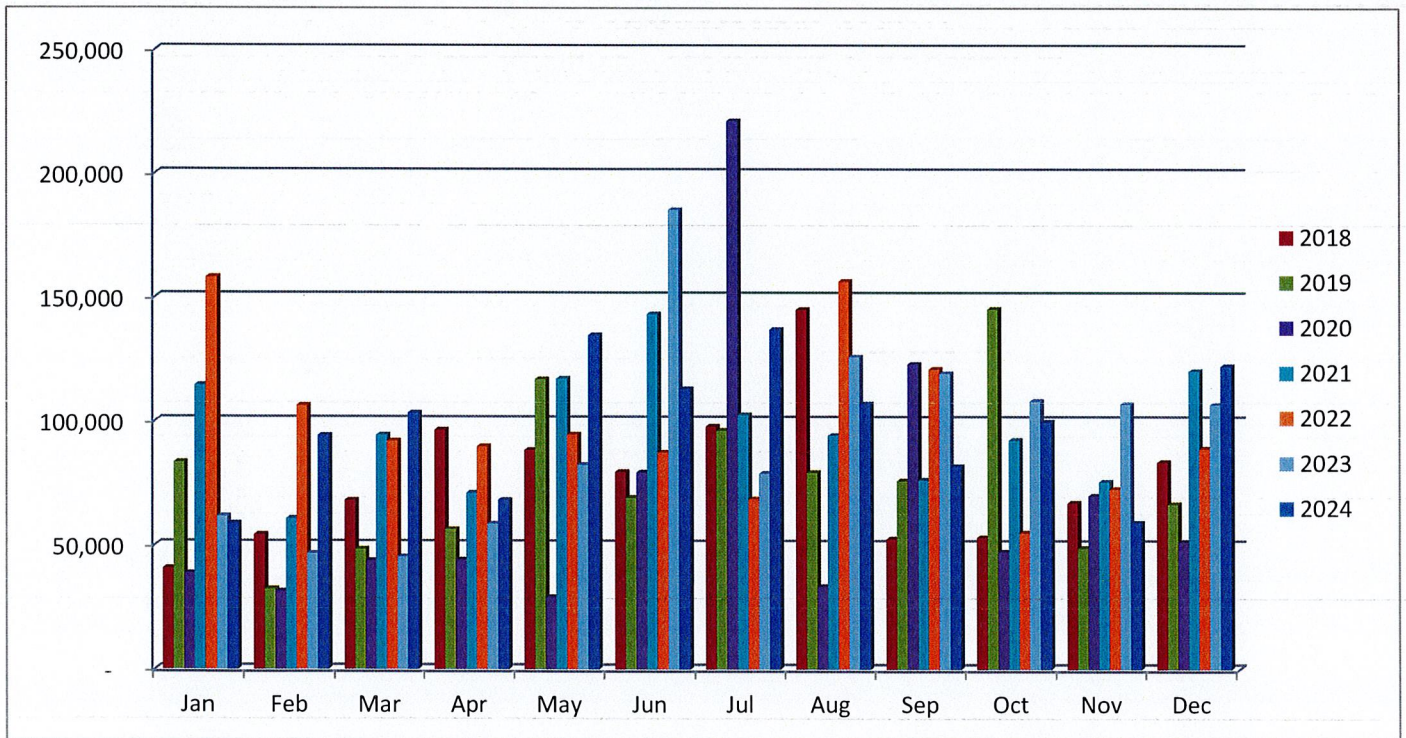
Sales Tax 5 Year Trend





Fund 121 - Real Estate Excise Tax Funding Source
First 1/4 Percent
Real Estate Excise Tax 1/4%

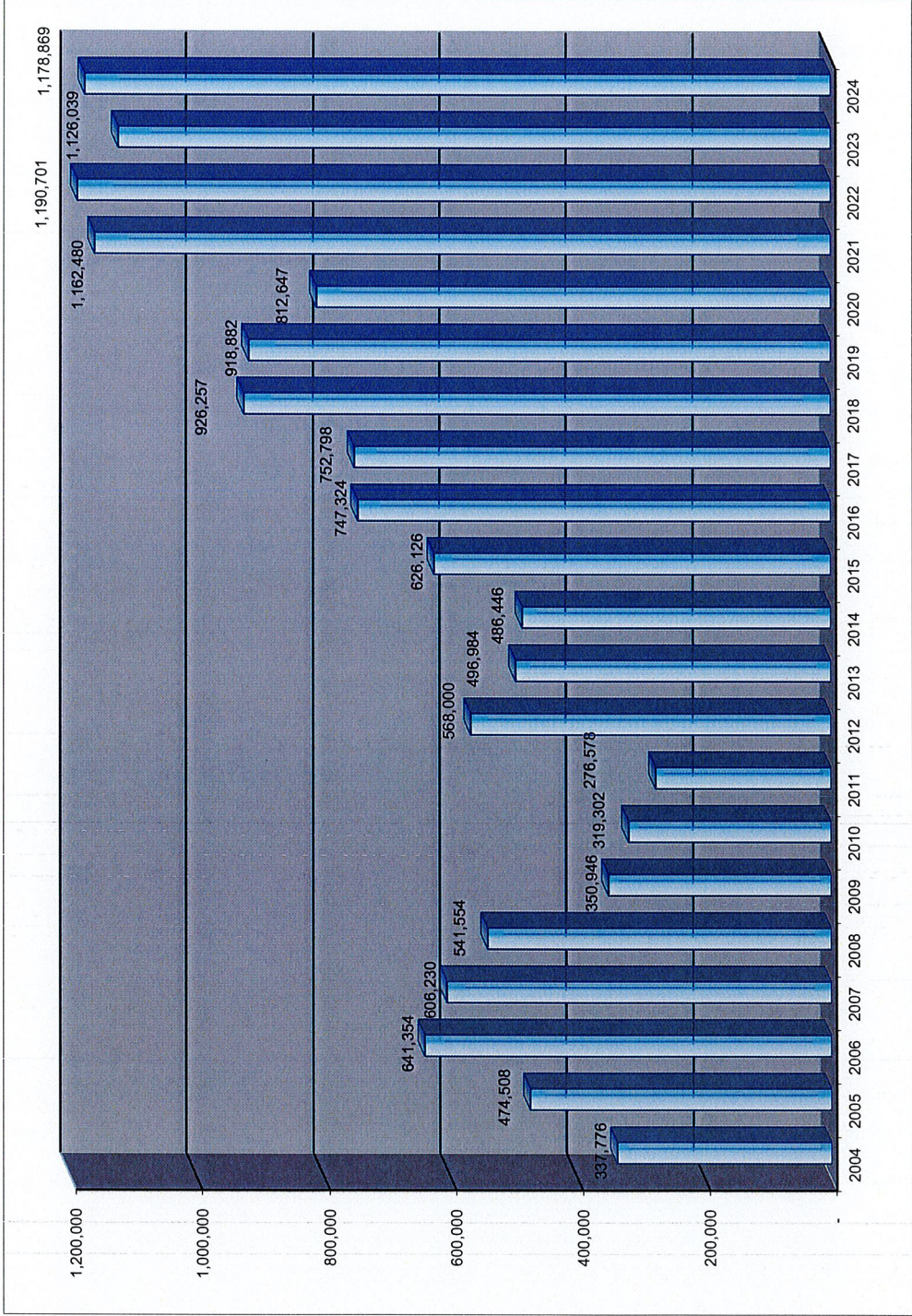
	2018	2019	2020	2021	2022	2023	2024	Variance	% Variance
Jan	40,651	83,440	38,692	114,582	158,053	61,718	58,808	(2,910)	-2.54%
Feb	54,301	32,444	31,538	60,794	106,322	46,667	94,267	47,599	78.30%
Mar	68,105	48,408	43,723	94,431	92,000	45,371	103,330	57,959	61.38%
Apr	96,428	56,416	44,029	71,073	89,767	58,658	68,226	9,569	13.46%
May	88,330	116,906	29,117	117,156	94,600	82,424	134,684	52,261	44.61%
Jun	79,556	69,197	79,365	143,221	87,379	185,318	112,897	(72,421)	-50.57%
Jul	97,898	96,223	221,307	102,490	68,616	78,956	136,976	58,020	56.61%
Aug	144,949	79,294	33,307	94,279	156,412	125,961	107,013	(18,948)	-20.10%
Sep	52,475	75,976	123,016	76,304	120,987	119,236	81,755	(37,481)	-49.12%
Oct	53,119	145,181	47,292	92,357	54,976	108,136	99,646	(8,490)	-9.19%
Nov	67,002	48,825	69,903	75,548	72,616	106,874	59,062	(47,812)	-63.29%
Dec	83,440	66,570	51,358	120,245	88,973	106,721	122,203	15,483	12.88%
Total	926,257	918,882	812,647	1,162,480	1,190,701	1,126,039	1,178,869	52,829	4.44%
Comparative Year to Date Totals	926,257	918,882	812,647	1,162,480	1,190,701	1,126,039	1,178,869	52,829	
Budget Percent of Budget	350,000	400,000	500,000	500,000	400,000	800,000	700,000	MTD Proj	
	529%	459%	325%	465%	595%	282%	337%	%	100%



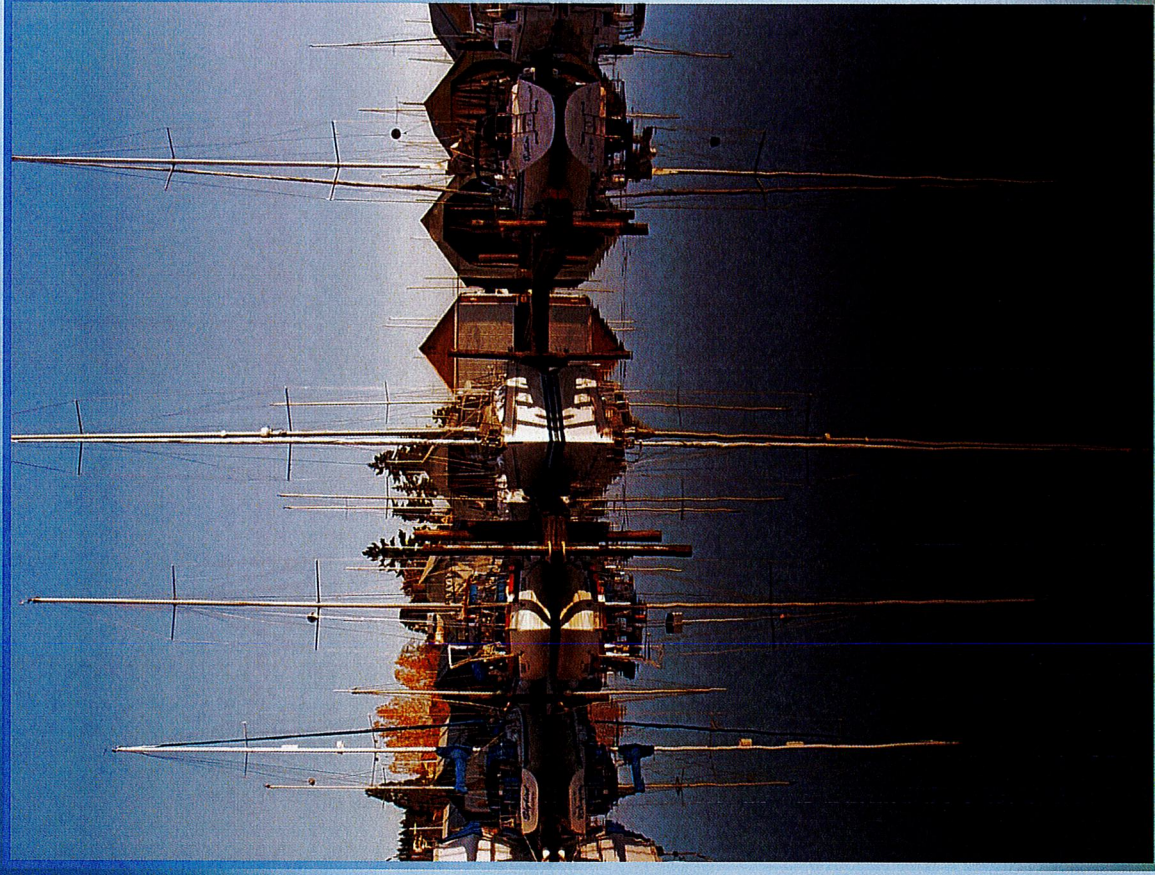
1/4% REAL ESTATE EXCISE TAX
Annual Receipts

YEAR	AMOUNT
2004	337,776
2005	474,508
2006	641,354
2007	606,230
2008	541,554
2009	350,946
2010	319,302
2011	276,578
2012	568,000
2013	496,984
2014	486,446
2015	626,126
2016	747,324
2017	752,798
2018	926,257
2019	918,882
2020	812,647
2021	1,162,480
2022	1,190,701
2023	1,126,039
2024	1,178,869

10 year average	944,212
-----------------	---------



2024 Financial Review Draft prior to year end



General Fund



● Projected Beginning Balance 8,144,033

> Unreserved

General Fund – Budget vs. Actual 2024 Draft Figures

Budgets- vs Actual	Budget	Actual	Difference
Revenues - Not including Beginning Balance	15,414,922	17,801,155	2,386,233.00
Less - Expenditures	17,700,535	16,632,211	(1,068,324.00)
Net Gain (Loss)	(2,285,613)	1,168,944	

Variables Budget vs Actual - Revenues

● Revenue (many various amounts – highlights)

> Taxes	758,000
• Sales Tax	172,000
• Utility Taxes	395,000
> Development Fees	480,000
> Grant Funds TIB Catch – up Noll Road	510,000
> P& R Program Fees	65,000
> Fines & Forfeitures	40,000
> Investment Earnings	561,000
> Opioid Funds	90,000

Variables Budget vs Actual - Expenditures

● Expenditures (many various amounts – highlights)	
> Professional Services (several to be carried over)	35,000
> Legal/Audit Fees	13,000
> Kitsap 911	45,000
> Traffic Cameras	160,000
> HHH – (much to be carried over)	220,000
> Jail Costs	60,000
> Emergency Preparedness	70,000
> Indirect Allocation Actual Adjustment	

Attachments

- Year End Sales Tax Report
- Year End Real Estate Excise Tax
- General Fund Revenue and Expenditure report from software system

SELECTION CRITERIA: orgn.fund='001' and revldgr.account>'309000000'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 2ND SUBTOTAL-31000000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31110000	REAL&PERS PROP TX	3,062,000.00	14,870.69	.00	3,047,761.85	14,238.15	99.54
31311000	LOC RET SALES & USE TAX	5,500,000.00	-35,131.30	.00	5,672,018.59	-172,018.59	103.13
31371000	CRMLN JSTC SALES & USE T	220,000.00	52,147.34	.00	286,669.84	-66,669.84	130.30
31610000	B&O TAX	400,000.00	191,766.26	.00	423,630.76	-23,630.76	105.91
31641000	ELECTRIC UTIL TX	610,000.00	196,387.64	.00	794,594.64	-184,594.64	130.26
31642000	WATER UTIL TAX	303,249.00	37,995.37	.00	345,921.27	-42,672.27	114.07
31643000	GAS UTIL TAX	165,000.00	76,616.47	.00	235,065.78	-90,065.78	154.59
31644000	SEWER UTIL TAX	599,523.00	56,700.67	.00	672,375.23	-72,852.23	112.15
31645000	SOLID WAST UTIL TAX	221,865.00	22,187.51	.00	244,189.54	-22,224.54	110.01
31646000	CABLE TAX	215,000.00	47,135.22	.00	193,496.39	21,503.61	90.00
31647000	TELEPHONE TAX	160,000.00	20,326.68	.00	150,363.19	9,636.81	93.98
31649000	STORM DRAIN UTIL TAX	267,078.00	22,785.86	.00	273,389.97	-6,311.97	102.36
31681000	PUNCH BOARD & PULL TAB T	1,000.00	.00	.00	1,783.25	-783.25	178.33
31682000	BINGO & RAFFLES TAX	.00	.00	.00	15.75	-15.75	.00
31683000	AMUSEMENT GAMES TAX	.00	14.63	.00	199.87	-199.87	.00
31720000	LEASHLD EXCISE TX	25,000.00	9,294.47	.00	39,499.88	-14,499.88	158.00
31811000	ADMISSIONS TAX	40,000.00	15,849.84	.00	53,008.44	-13,008.44	132.52
TOTAL TAXES		11,789,815.00	728,947.35	.00	12,453,984.24	-664,169.24	105.63
2ND SUBTOTAL-32000000 LICENSES & PERMITS		1,450.00	.00	.00	1,187.00	263.00	81.86
32130000	POLICE & PROTECTV	30.00	.00	.00	.00	30.00	.00
32160000	PROF & OCCUPNTS	186,000.00	40,637.28	.00	165,712.77	20,287.23	89.09
32191000	FRANCHISE FEE & ROYALTIE	120,000.00	1,229.58	.00	143,518.74	-23,518.74	119.60
32199000	OTHR BUS LICENSES	350,000.00	.00	.00	547,155.83	-197,155.83	156.33
32210000	BLDG, STRCTR & EQUIP	.00	.00	.00	7,920.00	-7,920.00	.00
32240000	STREET& CURB PERMITS	657,480.00	41,866.86	.00	865,494.34	-208,014.34	131.64
TOTAL LICENSES & PERMITS							
2ND SUBTOTAL-33000000 INTRGOV/MNTL REVENU		400,000.00	.00	.00	.00	400,000.00	.00
3292100	FED-CARES	46,080.00	.00	.00	.00	46,080.00	.00
3310664	FED-COOP FORESTRY ASSIST	96,268.00	1,141.88	.00	92,729.55	3,538.45	96.32
3320205	FED-HMY PLAN & CONSTRC	.00	.00	.00	5,200.13	-5,200.13	.00
3320600	FED-HMY SAFETY	.00	.00	.00	556.07	-556.07	.00
3320616	FED-PRIORITY SAFETY PRGM	-204,000.00	196,878.43	.00	196,878.43	-400,878.43	-96.51
3321027	FED-ARPA COVID-19	7,385.00	.00	.00	11,984.79	-4,599.79	162.29
33393959	FED-PREV & TRTMT SUB AB	24,404.00	467.53	.00	24,050.68	353.32	98.55
33400100	ST-LEGISLATURE	132,988.00	.00	.00	42,956.00	90,032.00	32.30
33400110	ST-CRIML JUST TRAINING COM	350.00	.00	.00	857.50	-507.50	245.00
33401200	ADMIN OFFICE OF COURTS	1,250.00	.00	.00	794.54	455.46	63.56
33403500	ST-TRAFFIC SAFECOM GRT	.00	.00	.00	510,097.27	-510,097.27	.00
33403800	ST-TIB GRANT	.00	.00	.00	1,075.75	-1,075.75	.00
33404100	ST-DEPT OF CHLD YTH FAM	119,651.00	-53,917.36	.00	55,733.87	63,917.13	46.58
33404200	ST-DEPT OF COMMERCE	306,043.00	-54,645.12	.00	452,692.28	-146,649.28	147.92
33406900	ST-WSHCA	4,712.00	1,269.32	.00	4,864.56	-152.56	103.24
33606210	CRIMINAL JUSTC POPULATIO						

SELECTION CRITERIA: orgn.fund='001' and revldgr.account>'30900000'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 2ND SUBTOTAL-33000000 INTRGOVMMNTL REVENU

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
33606510	DUI OTHER CRIM JUSTC ASS	.00	275.80	.00	1,074.31	-1,074.31	.00
33606940	LIQUOR/BEER EXCISE TAX	89,652.00	20,773.37	.00	85,861.63	3,790.37	95.77
33606950	LIQR CONTRL BOARD PRFTS	93,620.00	.00	.00	93,606.91	13.09	99.99
33706000	NK SCHOOL DISTRICT	68,344.00	.00	.00	47,840.80	20,503.20	70.00
33710000	KITSAP CO - HUM SVCS	168,000.00	.00	.00	168,000.00	.00	100.00
33716000	KITSAP CO FIRE DEPT	162,402.00	.00	.00	162,402.00	.00	100.00
TOTAL	INTRGOVMMNTL REVENU	1,517,149.00	623,972.94	.00	1,796,855.07	-279,706.07	118.44

2ND SUBTOTAL-34000000 CHARGES FOR GOODS AND SVC

34132000	MUNI CT RECORDS SVCS	.00	.00	.00	26.72	-26.72	.00
34133000	MUNI CT ADMIN FEES	800.00	14.03	.00	740.61	59.39	92.58
34143000	BUDGTNG & ACCTG SVCS	14,000.00	250.00	.00	18,949.00	-4,949.00	135.35
34162000	MUNI CT WORD PROC COPY S	25.00	.00	.00	58.09	-33.09	232.36
34181000	PUBLIC, PRINTING & OTHER	1,150.00	.00	.00	1,265.15	-115.15	110.01
34182000	ENGINEERING SVCS	90,000.00	.00	.00	180,826.44	-90,826.44	200.92
34182100	OTHER ENGINEERING SVCS	.00	.00	.00	17,414.36	-17,414.36	.00
34195000	LEGAL SERVICES	500.00	35.52	.00	725.85	-225.85	145.17
34199000	PASSPORT FEES	17,000.00	.00	.00	23,975.01	-6,975.01	141.03
34210000	LAW ENFORCEMENT SVC	2,500.00	-1,075.75	.00	2,500.00	.00	100.00
34230000	DETENTION & CORRECTION S	2,500.00	1,492.20	.00	28,564.59	-26,064.59	1142.58
34240000	PROTECTIVE INSPECTION FE	10,000.00	.00	.00	9,405.00	595.00	94.05
34250000	EMERGENCY SVC FEE	1,500.00	42.87	.00	9,964.45	-8,464.45	664.30
34581000	ZONING & SUBDIVISION	100,000.00	.00	.00	55,630.25	44,369.75	55.63
34583000	PLAN CHECKING	150,000.00	.00	.00	323,644.36	-173,644.36	215.76
34589000	OTHER PLANNING/DEVEL SRV	.00	15,000.58	.00	47,137.81	-47,137.81	.00
34730000	ACTIVITY FEES	40,700.00	.00	.00	50,386.97	-9,686.97	123.80
34760000	PROGRAM FEES	541,000.00	180.00	.00	597,960.73	-56,960.73	110.53
34790000	OTHR CULTR & REC FEES	32,000.00	.00	.00	29,520.04	2,479.96	92.23
34799999	RESIDENTIAL FEE DISCOUNT	.00	.00	.00	-10,435.00	10,435.00	.00
TOTAL	CHARGES FOR GOODS AND S	1,003,675.00	15,939.45	.00	1,388,260.43	-384,585.43	138.32

2ND SUBTOTAL-35000000 FINES & FORFEITS

35230000	PROOF OF MV INSURANCE	300.00	122.80	.00	392.96	-92.96	130.99
35310000	TRAFFIC INFRACTION PNLTY	23,000.00	6,613.06	.00	52,830.61	-29,830.61	229.70
35370000	NON-TRAF INFR PENALTIES	400.00	.00	.00	210.97	189.03	52.74
35400000	CIVIL PARKING INFR PENAL	3,400.00	1,240.00	.00	3,735.17	-335.17	109.86
35400030	TRAFFIC CAMERA INFR PNLT	55,000.00	53,517.50	.00	69,467.50	-14,467.50	126.30
35520000	DUI FINES	2,500.00	108.55	.00	2,611.33	-111.33	104.45
35580000	OTHER CRM TRF MSMMR FINE	3,800.00	219.77	.00	2,117.23	1,682.77	55.72
35640000	BOATING SAFETY FINES	650.00	.00	.00	83.09	566.91	12.78
35650000	INVTGTFE FD ASSESSMNTS	150.00	.00	.00	150.00	.00	100.00
35690000	OTHER CRM NON-TRFC FINE	1,300.00	11.25	.00	987.67	312.33	75.97
35730000	PUB DFNSE COST RECOUP	1,200.00	.00	.00	449.94	750.06	37.50
TOTAL	FINES & FORFEITS	91,700.00	61,832.93	.00	132,886.47	-41,186.47	144.91

SELECTION CRITERIA: orgn.fund='001' and revledgr.account>'30900000'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,2ND SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 2ND SUBTOTAL-36000000 MISCELLANEOUS REVENUES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-36000000	MISCELLANEOUS REVENUES						
36110000	INVESTMENT INTEREST	50,000.00	5,445.57	.00	209,535.03	-159,535.03	419.07
36119000	INVESTMENT SERVICES FEES	100,000.00	12,254.11	.00	566,813.53	-466,813.53	566.81
36130000	GAIN(LOSSES) ON INVESTM	.00	-34,563.78	.00	65,595.65	-65,595.65	.00
36140000	INTEREST ON RECEIVABLES	9,500.00	2,991.50	.00	28,212.79	-18,712.79	296.98
36140010	INTEREST ACCT REC MUNI C	4,000.00	152.98	.00	3,048.20	3,048.20	23.80
36200000	RENTS LEASES & CONCESSIO	60,400.00	-175.00	.00	64,101.62	-3,701.62	106.13
36700000	CONTRIB & DONATIONS	51,865.00	.00	.00	55,189.52	-3,324.52	106.41
36910000	SALES OF SURPLUS	6,350.00	.00	.00	2,503.00	3,847.00	39.42
36940000	JDGMENTS & STTLMENTS	17,900.00	.00	.00	96,736.12	-79,736.12	569.04
36980000	CASHIER OVRGE/SHRTAGE	14,698.00	.00	.00	-30.00	30.00	.00
36991000	OTHR MISC REVENUE	14,698.00	.00	.00	15,772.86	-1,074.86	107.31
TOTAL MISCELLANEOUS REVENUES		313,813.00	-13,894.62	.00	1,105,381.92	-791,568.92	352.24
2ND SUBTOTAL-39000000	OTR FINANCING SOURCES						
39510000	PROC SALES OF CAPITAL AS	.00	.00	.00	14,187.06	-14,187.06	.00
39520000	INS RECVRY - CAPITAL	.00	.00	.00	23,516.67	-23,516.67	.00
39700000	TRANSFERS IN	18,474.00	.00	.00	18,474.00	.00	100.00
39850000	INSURANCE REC - NON CAP	22,816.00	.00	.00	2,115.00	20,701.00	9.27
TOTAL OTR FINANCING SOURCES		41,290.00	.00	.00	58,292.73	-17,002.73	141.18
TOTAL GENERAL FUND		15,414,922.00	1,458,664.91	.00	17,801,155.20	-2,386,233.20	115.48

TOTAL REPORT 15,414,922.00 1,458,664.91 .00 17,801,155.20 -2,386,233.20 115.48

CITY OF POULSBRO
EXPENDITURE STATUS REPORT

CENTRAL SQUARE
DATE: 03/05/2025
TIME: 14:11:26

SELECTION CRITERIA: orgn.fund like '001%'
ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
TOTALLED ON: FUND, DEPARTMENT
PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
DEPARTMENT-110 LEGISLATIVE
ORGANIZATION-00111000051130 GG-LGSL-PUBLCA

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
50000400	SERVICES	778.00	.00	.00	1,400.52	-622.52	180.02
ORGANIZATION-00111000051160	GG-LGSL-ADMIN	84,000.00	7,000.00	.00	84,510.00	-510.00	100.61
50000100	SALARIES & WAGES	7,044.00	658.38	.00	7,946.18	-902.18	112.81
50000200	BENEFITS	1,030.00	.00	.00	677.19	352.81	65.75
50000300	SUPPLIES	108,268.00	2,680.65	.00	82,334.18	25,933.82	76.05
50000400	SERVICES	45,000.00	3,750.00	.00	45,000.00	.00	100.00
ORGANIZATION-00111000051440	GG-ELEC CSTS	10,000.00	-51,278.53	.00	.00	10,000.00	.00
50000400	SERVICES	38,000.00	51,278.53	.00	51,278.53	-13,278.53	134.94
ORGANIZATION-00111000051863	GG-GEN GRANT FIN ASST	5,000.00	.00	.00	.00	5,000.00	.00
50000400	SERVICES	299,120.00	14,089.03	.00	273,146.60	25,973.40	91.32
TOTAL LEGISLATIVE							
DEPARTMENT-120 JUDICIAL							
ORGANIZATION-00112000051251	JD-MUNI CT	350,120.00	18,679.73	.00	354,820.53	-4,700.53	101.34
50000100	SALARIES & WAGES	130,196.00	5,943.80	.00	126,208.35	3,987.65	96.94
50000200	BENEFITS	4,935.00	545.31	.00	3,329.76	1,605.24	67.47
50000300	SUPPLIES	56,011.00	1,960.03	.00	32,210.48	23,800.52	57.51
50000400	SERVICES	541,262.00	27,128.87	.00	516,569.12	24,692.88	95.44
TOTAL JUDICIAL							
DEPARTMENT-130 EXECUTIVE							
ORGANIZATION-00113000051310	GG-EXEC OFFICE	122,415.00	6,013.53	.00	123,328.02	-913.02	100.75
50000100	SALARIES & WAGES	43,281.00	3,099.39	.00	44,048.18	-767.18	101.77
50000200	BENEFITS	700.00	.00	.00	.00	700.00	.00
50000300	SUPPLIES	26,700.00	7,861.13	.00	17,021.27	9,678.73	63.75
50000400	SERVICES	193,096.00	16,974.05	.00	184,397.47	8,698.53	95.50
TOTAL EXECUTIVE							
DEPARTMENT-142 FINANCE							
ORGANIZATION-00114200051420	GG-FINANCE	844,046.00	37,421.49	.00	829,546.83	14,499.17	98.28
50000100	SALARIES & WAGES	373,278.00	15,402.34	.00	345,115.94	28,162.06	92.46
50000200	BENEFITS	8,500.00	106.41	.00	1,708.18	6,791.82	20.10
50000300	SUPPLIES	41,636.00	1,922.12	.00	43,619.48	-1,983.48	104.76
50000400	SERVICES	95,000.00	.00	.00	81,990.12	13,009.88	86.31
ORGANIZATION-00114200051541	GG-EXT LGL-CNSL	150,000.00	11,892.93	.00	136,537.59	13,462.41	91.03
50000400	SERVICES	144,900.00	.00	.00	139,063.48	5,836.52	95.97
ORGANIZATION-00114200051591	GG-INDIGENT DFNS	150,433.00	817.50	.00	152,017.50	-1,584.50	101.05
50000400	SERVICES						

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-142 FINANCE
 ORGANIZATION-001142000051850 GG-CS-CNTRL STR

2ND SUBTOTAL- -- -- TITLE -- -- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ORGANIZATION-001142000051850 GG-CS-CNTRL STR	3,100.00	251.36	.00	2,654.17	445.83	85.62
50000300 SUPPLIES	144,293.00	2,597.58	.00	142,365.74	1,927.26	98.66
50000400 SERVICES						
ORGANIZATION-001142000051870 GG-CS-PRNTG	750.00	.00	.00	.00	750.00	.00
50000300 SUPPLIES	5,000.00	1,097.30	.00	3,653.14	1,346.86	73.06
50000400 SERVICES						
ORGANIZATION-001142000051881 GG-CS-INFO SRVS	3,500.00	.00	.00	1,659.33	1,840.67	47.41
50000300 SUPPLIES	281,000.00	924.17	.00	237,645.88	43,354.12	84.57
50000400 SERVICES						
ORGANIZATION-001142000051960 GG-RISK MGNT	796,123.00	.00	.00	796,202.00	-79.00	100.01
50000400 SERVICES						
ORGANIZATION-001142000052860 SPP-COMM (CENCOM)	116,971.00	.00	.00	103,820.46	13,150.54	88.76
50000400 SERVICES						
ORGANIZATION-001142000055370 EE-POLLUTION CNTRL	9,542.00	.00	.00	9,923.00	-381.00	103.99
50000400 SERVICES						
ORGANIZATION-001142000056200 SS-PUBLIC HEALTH	41,125.00	.00	.00	39,167.00	1,958.00	95.24
50000400 SERVICES						
ORGANIZATION-001142000059700 TFR OUT	2,356,433.00	121,282.92	.00	2,355,433.65	999.35	99.96
50000090 TRANSFER OUT	5,565,630.00	193,716.12	.00	5,422,123.49	143,506.51	97.42
TOTAL FINANCE						

DEPARTMENT-143 CLERKS	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ORGANIZATION-001143000051421 GG-CLERKS	313,028.00	13,332.09	.00	293,179.49	19,848.51	93.66
50000100 SALARIES & WAGES	131,458.00	5,434.84	.00	122,916.44	8,541.56	93.50
50000200 BENEFITS	1,350.00	60.44	.00	1,831.37	-481.37	135.66
50000300 SUPPLIES	23,703.00	326.98	.00	16,901.93	6,801.07	71.31
50000400 SERVICES						
ORGANIZATION-001143000051430 GG-RECORDING	455.00	.00	.00	370.50	84.50	81.43
50000400 SERVICES						
ORGANIZATION-001143000051481 GG-LICENSING	39,768.00	1,734.72	.00	40,494.15	-726.15	101.83
50000100 SALARIES & WAGES	17,998.00	739.10	.00	17,941.77	56.23	99.69
50000200 BENEFITS						
50000300 SUPPLIES						
50000400 SERVICES	200.00	.00	.00	17.31	-17.31	.00
TOTAL CLERKS	527,960.00	21,628.17	.00	493,652.96	34,307.04	93.50

DEPARTMENT-184 EQUIPMENT ACQUISITION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ORGANIZATION-001184000051160 GG-LGSL-ADMIN	.00	.00	.00	3,667.58	-3,667.58	.00
50000300 SUPPLIES						
ORGANIZATION-001184000051250 JD-MUNI CT	1,750.00	.00	.00	2,603.29	-853.29	148.76
50000400 SERVICES						
ORGANIZATION-001184000051420 GG-FINANCE	2,000.00	.00	.00	6,507.89	-4,507.89	325.39
50000300 SUPPLIES						
ORGANIZATION-001184000051421 GG-CLERKS						
50000300 SUPPLIES						
ORGANIZATION-001184000051810 GG-PERSONNEL						
50000300 SUPPLIES						
TOTAL PERSONNEL						

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,DEPARTMENT,ORGANIZATION,2ND SUBTOTAL
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-184 EQUIPMENT ACQUISITION
 ORGANIZATION-00118400051810 GG-PERSONNEL

2ND SUBTOTAL	TITLE	BUDGET
50000300	SUPPLIES	.00
ORGANIZATION-00118400051880	GG-DATA PROCESS	
50000300	SUPPLIES	34,200.00
50000400	SERVICES	3,400.00
ORGANIZATION-00118400052120	SPP-POLICE	
50000400	SERVICES	2,500.00
ORGANIZATION-00118400054310	TR-MGMT	
50000300	SUPPLIES	.00
50000400	SERVICES	3,450.00
ORGANIZATION-00118400055860	EE-PLANNING	
50000300	SUPPLIES	.00
50000400	SERVICES	3,450.00
ORGANIZATION-00118400057120	CR-RECRN ACTVTS	
50000300	SUPPLIES	.00
50000400	SERVICES	2,500.00
TOTAL EQUIPMENT ACQUISITION		53,250.00

DEPARTMENT-185	BEHAVIORAL HEALTH	HEALTH
ORGANIZATION-00118500056400	SS-BEHAVIORAL	
50000100	SALARIES & WAGES	359,485.00
50000200	BENEFITS	117,606.00
50000300	SUPPLIES	19,974.00
50000400	SERVICES	457,488.00
ORGANIZATION-00118503556600	SS-CHEM DEP SVC	
50000400	SERVICES	3,600.00
ORGANIZATION-00118503656600	CHEM DEP - OPTOID	
50000400	SERVICES	32,523.00
TOTAL BEHAVIORAL HEALTH		990,676.00

DEPARTMENT-186	PERSONNEL	GG-CS-PERSONNEL
ORGANIZATION-00118600051810	GG-CS-PERSONNEL	
50000100	SALARIES & WAGES	131,753.00
50000200	BENEFITS	44,634.00
50000300	SUPPLIES	1,200.00
50000400	SERVICES	26,766.00
TOTAL PERSONNEL		204,353.00

DEPARTMENT-188	INFORMATION SERVICES	GG-CS-INFO SRVS
ORGANIZATION-00118800051881	GG-CS-INFO SRVS	
50000100	SALARIES & WAGES	221,701.00
50000200	BENEFITS	81,810.00
50000300	SUPPLIES	4,000.00
50000400	SERVICES	22,249.00
TOTAL INFORMATION SERVICES		329,760.00

AVAILABLE BALANCE	YEAR TO DATE EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	YTD/ BUD
-125.69	125.69	.00	.00	.00
32,479.76	1,720.24	.00	.00	5.03
-1.91	3,401.91	.00	.00	100.06
-52.60	2,552.60	.00	.00	102.10
-5,303.12	5,303.12	.00	.00	.00
477.28	2,972.72	.00	.00	86.17
-1,966.25	1,966.25	.00	.00	.00
477.33	2,972.67	.00	.00	86.16
-4,035.32	4,035.32	.00	.00	.00
-52.60	2,552.60	.00	.00	102.10
6,198.97	47,051.03	.00	.00	88.36
46,607.13	312,877.87	.00	18,953.12	87.04
2,887.74	114,718.26	.00	6,023.09	97.54
-14,662.59	34,636.59	.00	2,498.45	173.41
116,339.05	341,148.95	.00	9,498.18	74.57
3,600.00	.00	.00	.00	.00
4,256.00	28,267.00	.00	2,415.00	86.91
159,027.33	831,648.67	.00	39,987.84	83.95
149.78	131,603.22	.00	5,090.42	99.89
829.83	43,804.17	.00	1,793.26	98.14
1,069.28	130.72	.00	.00	10.89
-913.28	27,679.28	.00	366.14	103.41
1,135.61	203,217.39	.00	7,249.82	99.44
14,726.28	206,974.72	.00	6,122.75	93.36
10,779.82	71,030.18	.00	1,842.21	86.82
-2,842.84	6,842.84	.00	205.65	171.07
11,379.51	10,869.49	.00	.00	48.85
34,042.77	295,717.23	.00	8,170.61	89.68

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND,DEPARTMENT,ORGANIZATION,2ND SUBTOTAL
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-200 POLICE
 ORGANIZATION-00120000052110 SPP-ADMIN

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-200	POLICE						
50000100	SALARIES & WAGES	777,971.00	26,398.51	.00	718,826.94	59,144.06	92.40
50000200	BENEFITS	277,594.00	11,962.27	.00	263,870.99	13,723.01	95.06
50000300	SUPPLIES	11,300.00	196.48	.00	6,047.77	5,252.23	53.52
50000400	SERVICES	31,500.00	396.94	.00	27,515.62	3,984.38	87.35
ORGANIZATION-00120000052120	SPP-OPERATNS						
50000100	SALARIES & WAGES	2,091,770.00	182,305.10	.00	2,132,908.85	-41,138.85	101.97
50000200	BENEFITS	848,808.00	49,795.12	.00	836,210.79	12,597.21	98.52
50000300	SUPPLIES	112,566.00	5,851.02	.00	111,406.06	1,159.94	98.97
50000400	SERVICES	132,621.00	4,372.59	.00	121,883.56	10,737.44	91.90
ORGANIZATION-00120000052130	SPP-CRIME PRVNTN						
50000100	SALARIES & WAGES	70,788.00	.00	.00	46,773.73	24,014.27	66.08
50000200	BENEFITS	25,334.00	.00	.00	17,851.66	7,482.34	70.47
50000300	SUPPLIES	2,200.00	.00	.00	166.12	2,033.88	7.55
50000400	SERVICES	1,525.00	.00	.00	148.43	1,376.57	9.73
ORGANIZATION-00120000052170	SPP-TRAFFIC						
50000100	SALARIES & WAGES	116,908.00	11,611.80	.00	140,225.01	-23,317.01	119.94
50000200	BENEFITS	48,694.00	2,829.04	.00	48,856.65	-162.65	100.33
50000300	SUPPLIES	4,500.00	91.86	.00	4,397.00	103.00	97.71
50000400	SERVICES	5,510.00	107.11	.00	3,944.64	1,565.36	71.59
ORGANIZATION-00120000052180	SPP-PROPTY RM						
50000100	SALARIES & WAGES	30,368.00	1,507.00	.00	32,383.76	-2,015.76	106.64
50000200	BENEFITS	16,419.00	702.49	.00	16,602.78	-183.78	101.12
50000300	SUPPLIES	1,000.00	.00	.00	2,228.07	-1,228.07	222.81
50000400	SERVICES	49,200.00	242.77	.00	55,687.99	-6,487.99	113.19
ORGANIZATION-00120000052360	SPP-CARE&CUST OF PRISNORS						
50000400	SERVICES	395,000.00	16,839.41	.00	174,456.59	220,543.41	44.17
ORGANIZATION-00120000052560	SPP-DISASTER PREPARED						
50000400	SERVICES	29,000.00	.00	.00	14,078.00	14,922.00	48.54
ORGANIZATION-00120000055430	EE-ANIML CNTRL						
50000400	SERVICES	35,000.00	.00	.00	37,618.32	-2,618.32	107.48
ORGANIZATION-00120000056400	SS-MENTAL HEALTH SERVICES						
50000100	SALARIES & WAGES	92,329.00	3,963.60	.00	95,280.54	-2,951.54	103.20
50000200	BENEFITS	41,499.00	1,715.74	.00	41,273.44	225.56	99.46
50000300	SUPPLIES	2,000.00	.00	.00	45.87	1,954.13	2.29
50000400	SERVICES	2,000.00	107.11	.00	2,916.78	-916.78	145.84
ORGANIZATION-00120000052123	SPP-RESRVES						
50000300	SUPPLIES	300.00	140.46	.00	980.09	-680.09	326.70
50000400	SERVICES	600.00	107.11	.00	655.46	-55.46	109.24
ORGANIZATION-00120000052123	SPP-MARINE SAFETY						
50000100	SALARIES & WAGES	2,000.00	.00	.00	3,745.25	-1,745.25	187.26
50000200	BENEFITS	340.00	.00	.00	1,360.99	-1,020.99	400.29
ORGANIZATION-00120000052123	SPP-SUQ MIT						
50000300	SUPPLIES	20,000.00	.00	.00	14,876.04	5,123.96	74.38
ORGANIZATION-00120000052170	SPP-TRAFFIC CAMERAS						
50000400	SERVICES	55,000.00	4,250.00	.00	9,848.62	45,151.38	17.91

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-301 INDIRECT ALLOC.
 ORGANIZATION-00130100051421 GG-CLERKS INDIRECT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
50000200	BENEFITS	-11,980.00	-18,777.32	.00	-28,760.45	16,780.45	240.07
50000400	SERVICES	-23,999.00	14,575.40	.00	-5,424.13	-18,574.87	22.60
ORGANIZATION-00130100051423	GG-AUDITTING INDIRECT						
50000400	SERVICES	-43,372.00	4,363.24	.00	-31,780.22	-11,591.78	73.27
ORGANIZATION-00130100051541	GG-EXT LGL-CNSL INDIRECT						
50000400	SERVICES	-86,054.00	17,527.80	.00	-54,183.84	-31,870.16	62.96
ORGANIZATION-00130100051790	GG-EMP BENEFIT PRGM,INDIR						
50000400	SERVICES	-2,360.00	140.19	.00	-1,826.10	-533.90	77.38
ORGANIZATION-00130100051810	GG-CS-PERSONNEL INDIRECT						
50000100	SALARIES & WAGES	-32,915.00	-14,272.34	.00	-41,701.55	8,786.55	126.69
50000200	BENEFITS	-12,370.00	-4,309.47	.00	-14,784.36	2,214.36	117.62
50000400	SERVICES	-12,807.00	1,195.34	.00	-9,477.58	-3,329.42	74.00
ORGANIZATION-00130100051830	GG-CS-JANITRL INDIRECT						
50000100	SALARIES & WAGES	25,731.00	7,107.79	.00	34,364.64	-8,633.64	133.55
50000200	BENEFITS	8,622.00	362.37	.00	9,919.34	-1,297.34	115.05
50000300	SUPPLIES	840.00	335.22	.00	1,313.49	-473.49	156.37
50000400	SERVICES	-6,456.00	3,860.78	.00	-1,211.85	-5,244.15	18.77
ORGANIZATION-00130100051850	GG-CS-CNTRL STR INDIRECT						
50000400	SERVICES	-8,547.00	-4,195.41	.00	-11,318.07	2,771.07	132.42
ORGANIZATION-00130100051870	GG-CS-PRNTG INDIRECT						
50000400	SERVICES	-3,983.00	1,903.30	.00	-1,415.99	-2,567.01	35.55
ORGANIZATION-00130100051881	GG-CS-INFO SRVS INDIRECT						
50000100	SALARIES & WAGES	-48,972.00	-13,197.57	.00	-54,007.77	5,035.77	110.28
50000200	BENEFITS	-19,442.00	-4,692.71	.00	-20,894.45	1,452.45	107.47
50000400	SERVICES	-78,718.00	-8,864.95	.00	-74,463.52	-4,234.48	94.60
ORGANIZATION-00130100051890	*GG-ADA RQMNT INDIRECT						
50000400	SERVICES	-148.00	122.94	.00	.00	-148.00	.00
ORGANIZATION-00130100051960	GG-RISK MGMT INDIRECT						
50000100	SALARIES & WAGES	-30,909.00	25,757.88	.00	.00	-30,909.00	.00
50000200	BENEFITS	-12,234.00	10,195.20	.00	.00	-12,234.00	.00
50000400	SERVICES	-2,919.00	2,432.25	.00	.00	-2,919.00	.00
ORGANIZATION-00130100053620	UE - CEMETERY SRVS,INDIRE						
50000100	SALARIES & WAGES	11,553.00	5,499.07	.00	17,290.05	-5,737.05	149.66
50000200	BENEFITS	4,423.00	1,982.40	.00	6,544.92	-2,121.92	147.97
50000300	SUPPLIES	1,270.00	110.51	.00	433.02	-163.02	160.38
50000400	SERVICES	1,557.00	545.50	.00	1,977.58	-420.58	127.01
ORGANIZATION-00130100054310	TR-MGMTMNT INDIRECT						
50000100	SALARIES & WAGES	-133,245.00	-100,550.92	.00	-211,588.57	78,343.57	158.80
50000200	BENEFITS	-52,906.00	-38,931.44	.00	-83,019.74	30,113.74	156.92
50000400	SERVICES	-253,190.00	42,258.06	.00	-168,733.53	-84,456.47	66.64
ORGANIZATION-00130100054830	TR - MECH. SHOP, INDIRECT						
50000100	SALARIES & WAGES	23,105.00	7,991.99	.00	25,128.22	-2,023.22	108.76
50000200	BENEFITS	8,846.00	2,881.08	.00	9,511.95	-665.95	107.53
50000300	SUPPLIES	540.00	160.61	.00	629.32	-89.32	116.54
50000400	SERVICES	3,114.00	792.80	.00	2,874.09	239.91	92.30
ORGANIZATION-00130100055850	EE-PERMIT & PLAN REV						

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-301 INDIRECT ALLOC.
 ORGANIZATION-00130100055850 EE-PERMIT & PLAN REV

2ND SUBTOTAL	TITLE	BUDGET
50000100	SALARIES & WAGES	-3,500.00
50000200	BENEFITS	-1,623.00
50000400	SERVICES	-1,514.00
ORGANIZATION-00130100055860	EE-PLANNING INDIRECT	
50000100	SALARIES & WAGES	-8,533.00
50000200	BENEFITS	-3,519.00
50000400	SERVICES	-5,318.00
ORGANIZATION-00130100057680	CR-PARKS INDIRECT	
50000100	SALARIES & WAGES	29,523.00
50000200	BENEFITS	11,304.00
50000300	SUPPLIES	690.00
50000400	SERVICES	3,979.00
TOTAL INDIRECT ALLOC.		-1,322,335.00

DEPARTMENT-525	EMERGENCY PREPAREDNESS	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ORGANIZATION-00152500052560	EMERGENCY PREPAREDNESS					BALANCE	BUD
50000100	SALARIES & WAGES	40,000.00	1,137.39	.00	3,852.45	1,731.11	149.46
50000200	BENEFITS	6,800.00	99.69	.00	335.14	790.77	148.72
50000300	SUPPLIES	3,000.00	.00	.00	1,617.33		
50000400	SERVICES	2,500.00	81.44	.00	325.66	-1,263.23	16.56
TOTAL EMERGENCY PREPAREDNESS		52,300.00	1,318.52	.00	6,130.58	2,420.84	128.37

DEPARTMENT-540	ENGINEERING/BUILDING	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ORGANIZATION-00154000054280	TR - ANCILLARY OPERATIONS					BALANCE	BUD
50000400	SERVICES	103,009.00	.00	.00	35,699.39	1,731.11	149.46
ORGANIZATION-00154000054310	TR-MGMT					790.77	148.72
50000100	SALARIES & WAGES	623,307.00	23,399.69	.00	720,212.16	-1,263.23	16.56
50000200	BENEFITS	235,026.00	8,551.87	.00	270,983.02		
50000300	SUPPLIES	9,629.00	2,221.53	.00	6,857.45		
50000400	SERVICES	225,387.00	7,220.79	.00	198,952.69		
ORGANIZATION-00154000055850	EE-PERMIT & PLAN REV						
50000100	SALARIES & WAGES	266,897.00	11,499.80	.00	262,440.06	2,420.84	128.37
50000200	BENEFITS	118,668.00	4,960.93	.00	116,101.47	393.49	111.18
50000300	SUPPLIES	2,700.00	287.60	.00	2,870.69	-1,828.53	65.62
50000400	SERVICES	6,250.00	514.34	.00	4,779.37		
TOTAL ENGINEERING/BUILDING		1,591,173.00	58,656.55	.00	1,618,896.30	2,420.84	128.37

DEPARTMENT-580	PLANNING	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ORGANIZATION-00158000055860	EE-PLANNING					BALANCE	BUD
50000100	SALARIES & WAGES	582,686.00	24,663.76	.00	555,978.39	1,731.11	149.46
50000200	BENEFITS	214,178.00	8,697.21	.00	204,587.91	790.77	148.72
50000300	SUPPLIES	6,468.00	1,255.17	.00	1,510.05		
50000400	SERVICES	203,276.00	28,621.43	.00	130,803.91		
TOTAL PLANNING		1,006,608.00	62,237.57	.00	892,880.26	2,420.84	128.37

EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
-2,314.15	14,462.57	.00	45,472.84	-15,949.84	154.03
-1,061.28	5,213.70	.00	17,213.11	-5,909.11	152.27
1,010.91	290.65	.00	1,138.83	-448.83	165.05
-3,842.73	1,434.67	.00	5,201.05	-1,222.05	130.71
-979.60	-308,664.61	.00	-1,392,211.69	69,876.69	105.28
942.37					

EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
1,137.39	1,137.39	.00	3,852.45	36,147.55	9.63
99.69	99.69	.00	335.14	6,464.86	4.93
.00	.00	.00	1,617.33	1,382.67	53.91
81.44	81.44	.00	325.66	2,174.34	13.03
1,318.52	1,318.52	.00	6,130.58	46,169.42	11.72

EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
.00	.00	.00	35,699.39	67,309.61	34.66
23,399.69	23,399.69	.00	720,212.16	-96,905.16	115.55
8,551.87	8,551.87	.00	270,983.02	-35,957.02	115.30
2,221.53	2,221.53	.00	6,857.45	2,771.55	71.22
7,220.79	7,220.79	.00	198,952.69	26,434.31	88.27
11,499.80	11,499.80	.00	262,440.06	4,456.94	98.33
4,960.93	4,960.93	.00	116,101.47	2,566.53	97.84
287.60	287.60	.00	2,870.69	-170.69	106.32
514.34	514.34	.00	4,779.37	1,770.63	72.97
58,656.55	58,656.55	.00	1,618,896.30	-27,723.30	101.74

EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
24,663.76	24,663.76	.00	555,978.39	26,707.61	95.42
8,697.21	8,697.21	.00	204,587.91	9,590.09	95.52
1,255.17	1,255.17	.00	1,510.05	4,957.95	23.35
28,621.43	28,621.43	.00	130,803.91	72,472.09	64.55
62,237.57	62,237.57	.00	892,880.26	113,727.74	88.70

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 DEPARTMENT-740 PARKS AND RECREATION
 ORGANIZATION-00174000051790 GG-EMP BENEFIT PRGM

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
50000400	SERVICES	6,000.00	3,487.87	.00	5,659.26	340.74	94.32
50000100	SALARIES & WAGES	2,000.00	73.78	.00	2,987.56	-987.56	149.38
50000200	BENEFITS	700.00	34.90	.00	1,394.68	-694.68	199.24
50000300	SUPPLIES	3,000.00	147.49	.00	2,480.97	519.03	82.70
50000400	SERVICES	8,300.00	.00	.00	7,829.03	470.97	94.33
50000100	SALARIES & WAGES	433,979.00	19,464.45	.00	434,157.84	-178.84	100.04
50000200	BENEFITS	172,468.00	8,942.48	.00	169,444.93	3,023.07	98.25
50000300	SUPPLIES	15,000.00	5,697.07	.00	2,017.74	2,017.74	86.55
50000400	SERVICES	94,590.00	8,957.44	.00	106,530.52	-11,940.52	112.62
50000100	SALARIES & WAGES	1,100.00	.00	.00	985.50	114.50	89.59
50000200	BENEFITS	187.00	.00	.00	174.36	12.64	93.24
50000300	SUPPLIES	10,200.00	458.63	.00	10,067.07	132.93	98.70
50000400	SERVICES	25,650.00	.00	.00	17,518.30	8,131.70	68.30
50000300	SUPPLIES	27,650.00	2,462.61	.00	26,201.26	1,448.74	94.76
50000400	SERVICES	39,322.00	3,998.38	.00	27,243.63	12,078.37	69.28
50000100	SALARIES & WAGES	1,500.00	210.00	.00	6,570.00	-5,070.00	438.00
50000200	BENEFITS	255.00	29.84	.00	1,034.37	-779.37	405.64
50000300	SUPPLIES	570.00	87.37	.00	246.62	323.38	43.27
50000400	SERVICES	3,725.00	.00	.00	4,093.50	-368.50	109.89
50000100	SALARIES & WAGES	10,500.00	.00	.00	23.13	10,476.87	.22
50000200	BENEFITS	1,500.00	.00	.00	4.09	1,495.91	.27
50000300	SUPPLIES	2,850.00	.00	.00	.00	2,850.00	.00
50000400	SERVICES	4,800.00	.00	.00	53.42	4,746.58	1.11
50000100	SALARIES & WAGES	4,000.00	.00	.00	3,170.00	830.00	79.25
50000200	BENEFITS	680.00	.00	.00	326.48	353.52	48.01
50000300	SUPPLIES	800.00	331.43	.00	344.54	455.46	43.07
50000400	SERVICES	3,600.00	111.75	.00	1,133.34	2,466.66	31.48
50000100	SALARIES & WAGES	2,100.00	100.00	.00	2,860.00	-760.00	136.19
50000200	BENEFITS	350.00	17.95	.00	485.46	-135.46	138.70
50000400	SERVICES	850.00	.00	.00	.00	850.00	.00
50000100	SALARIES & WAGES	2,000.00	.00	.00	2,250.00	-250.00	112.50
50000200	BENEFITS	300.00	.00	.00	352.85	-52.85	117.62
50000300	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
50000400	SERVICES	10,550.00	.00	.00	11,606.00	-1,056.00	110.01
50000100	SALARIES & WAGES	25,000.00	760.50	.00	32,497.38	-7,497.38	129.99

SELECTION CRITERIA: orgn.fund like '001%'
 ACCOUNTING PERIOD: 13/24

SORTED BY: FUND, DEPARTMENT, ORGANIZATION, 2ND SUBTOTAL
 TOTALED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND
 FUND-001 GENERAL FUND
 DEPARTMENT-740 PARKS AND RECREATION
 ORGANIZATION-00174000757120 CR-MUSIC PRGM

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
50000200	BENEFITS	340.00	71.52	.00	3,239.10	-2,899.10	952.68
50000300	SUPPLIES	300.00	.00	.00	147.24	152.76	49.08
50000400	SERVICES	23,550.00	840.00	.00	27,627.45	-4,077.45	117.31
ORGANIZATION-00174000857120	CR-SPORT&FITNSS	87,000.00	7,699.50	.00	115,624.57	-28,624.57	132.90
50000100	SALARIES & WAGES	14,790.00	485.07	.00	18,228.79	-3,438.79	123.25
50000200	BENEFITS	24,000.00	3,613.02	.00	14,976.13	9,023.87	62.40
50000300	SUPPLIES	120,450.00	2,542.48	.00	63,878.29	56,571.71	53.03
50000400	SERVICES	10,750.00	110.67	.00	7,451.26	3,298.74	69.31
ORGANIZATION-00174000957120	CR-SENIOR PRGM	1,824.00	52.31	.00	984.74	839.26	53.99
50000100	SALARIES & WAGES	12,300.00	.00	.00	15,903.03	-3,603.03	129.29
50000200	BENEFITS	3,354.00	163.80	.00	163.80	3,190.20	4.88
50000300	SUPPLIES	8,500.00	103.13	.00	5,928.15	2,571.85	69.74
50000400	SERVICES	1,445.00	20.68	.00	925.60	519.40	64.06
ORGANIZATION-00174001057120	CR-YOUTH PRGM	1,100.00	104.91	.00	288.57	811.43	26.23
50000100	SALARIES & WAGES	42,550.00	.00	.00	53,934.09	-11,384.09	126.73
50000200	BENEFITS	1,269,829.00	71,181.03	.00	1,222,009.16	47,819.84	96.23
50000300	SUPPLIES						
50000400	SERVICES						
TOTAL PARKS AND RECREATION		17,700,535.00	365,937.94	.00	16,632,211.50	1,068,323.50	93.96
TOTAL GENERAL FUND		17,700,535.00	365,937.94	.00	16,632,211.50	1,068,323.50	93.96
TOTAL REPORT		17,700,535.00	365,937.94	.00	16,632,211.50	1,068,323.50	93.96