December 2023

Year to Date Expenditure Report December 2023

TOWN OF SCARBOROUGH

2024 06 DECEMBER YTD EXPENDITURE REPORT
THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120	STIPENDS	10,750	0	10,750	5,958.06	.00	4,791.94	55.4%
05500000 041200	FICA TAX	667	0	667	536.05	.00	130.95	80.4%
05500000 041205	MEDICARE TAX	156	0	156	125.41	.00	30.59	80.4%
TOTAL LEGISLATIVE		11,573	0	11,573	6,619.52	.00	4,953.48	57.2%
256 EXECUTIVE								
05655000 041110	ADMINISTRATOR F	148,637	0	148,637	71,460.00	.00	77,177.00	48.1%
05655000 041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	2,884.75	.00	3,115.25	48.1%
05655000 041200	FICA TAX	12,668	0	12,668	4,564.08	.00	8,103.92	36.0%
05655000 041205	MEDICARE TAX	2,963	0	2,963	1,067.48	.00	1,895.52	36.0%
05655000 041210	DENTAL INSURANC	417	0	417	131.52	.00	285.48	31.5%
05655000 041220	LONGTERM DISABL	993	0	993	250.02	.00	742.98	25.2%
05655000 041230	HEALTH INSURANC	18,679	0	18,679	8,707.38	.00	9,971.62	46.6%
05655000 041240	PENSION (MSRS/I	41,126	0	41,126	16,891.03	.00	24,234.97	41.1%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	2,960.79	.00	2,539.21	53.8%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	.00	.00	1,200.00	.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	1,408.92	.00	-408.92	140.9%
05655000 045310	POSTAGE	125	0	125	607.83	.00	-482.83	486.3%
05655000 046000	OFFICE SUPPLIES	4,000	0	4,000	233.56	.00	3,766.44	5.8%
05655050 041111	ASST TOWN MANAG	30,454	0	30,454	14,077.55	.00	16,376.45	46.2%
05655050 041112	STAFF FULL TIME	139,923	0	139,923	67,270.00	.00	72,653.00	48.1%
05655050 041122	CELL PHONE STIP	1,200	0	1,200	575.00	.00	625.00	47.9%
05655050 041150	PART TIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 041200	FICA TAX	11,002	0	11,002	5,247.96	.00	5,754.04	47.7%
05655050 041205	MEDICARE TAX	2,574	0	2,574	1,227.40	.00	1,346.60	47.7%
05655050 041210	DENTAL INSURANC	347	0	347	164.40	.00	182.60	47.4%
05655050 041220	LONG TERM DISAB	847	0	847	406.40	.00	440.60	48.0%
05655050 041230	HEALTH INSURANC	21,388	0	21,388	7,967.15	.00	13,420.85	37.3%
05655050 041240	PENSION (401/45	17,131	0	17,131	9,061.53	.00	8,069.47	52.9%

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THROUGH DECEMBER 31, 2023

FOR 2024 06

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05655050 041300	OVERTIME PAY	1,000	0	1,000	663.27	.00	336.73	66.3%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	481.91	.00	3,518.09	12.0%
05655050 043500	PROFESSIONAL DU	600	0	600	235.80	.00	364.20	39.3%
05655050 045302	PHONES	400	0	400	68.20	.00	331.80	17.1%
05655050 045310	POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	75.00	.00	2,425.00	3.0%
05655050 045800	TRAVEL EXPENSE	250	0	250	115.28	.00	134.72	46.1%
05655050 046000	OFFICE SUPPLIES	250	0	250	704.83	.00	-454.83	281.9%
05655050 047400	NEW EQUIPMENT	3,833	0	3,833	288.82	.00	3,544.18	7.5%
05655140 041150	VOTER REG PART	36,645	0	36,645	17,565.65	.00	19,079.35	47.9%
05655140 041200	FICA TAX	2,489	0	2,489	840.75	.00	1,648.25	33.8%
05655140 041205	MEDICARE TAX	583	0	583	250.50	.00	332.50	43.0%
05655140 041240	PENSION (MSRS/I	494	0	494	53.63	.00	440.37	10.9%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	637.20	.00	2,862.80	18.2%
05655140 042910	VR EMPLOYEE TRA	600	0	600	281.10	.00	318.90	46.9%
05655140 043225	VR-CONTRACTUAL	550	0	550	450.00	.00	100.00	81.8%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310	POSTAGE	6,500	0	6,500	1,106.42	.00	5,393.58	17.0%
05655140 045500	PRINTING AND BI	9,500	0	9,500	6,795.95	.00	2,704.05	71.5%
05655140 046000	OFFICE SUPPLIES	1,500	0	1,500	515.75	.00	984.25	34.4%
05655140 046001	FOOD	1,400	0	1,400	727.46	.00	672.54	52.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	188,733	0	188,733	114,536.07	.00	74,196.93	60.7%
05655150 041150	TOWN CLERK PART	30,473	0	30,473	13,502.04	.00	16,970.96	44.3%
05655150 041200	FICA TAX	13,596	0	13,596	8,022.65	.00	5,573.35	59.0%
05655150 041205	MEDICARE TAX	3,180	0	3,180	1,876.41	.00	1,303.59	59.0%
05655150 041210	DENTAL INSURANC	695	0	695	131.52	.00	563.48	18.9%
05655150 041220	LONGTERM DISABL	944	0	944	482.63	.00	461.37	51.1%
05655150 041230	HEALTH INSURANC	27,645	0	27,645	10,322.68	.00	17,322.32	37.3%
05655150 041240	PENSION (MSRS/I	27,149	0	27,149	12,902.11	.00	14,246.89	47.5%
05655150 041300	OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150 042910	EMPEE TRAINING	650	0	650	415.31	.00	234.69	63.9%
05655150 043500	PROFESSIONAL DU	400	0	400	220.00	.00	180.00	55.0%
05655150 045302	TC TELEPHONES	300	0	300	90.90	.00	209.10	30.3%
05655150 045310	POSTAGE	2,000	0	2,000	1,664.18	.00	335.82	83.2%
05655150 045400	ADVERTISEMENTS	7,000	0	7,000	7,687.19	.00	-687.19	109.8%
05655150 045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	1,185.04	.00	814.96	59.3%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	4,350.25	.00	-450.25	111.5%
05655200 043445	CITITZEN SATISF	20,000	0	20,000	6,150.00	.00	13,850.00	30.8%
05655200 043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501	COUNCIL OF GOVE	46,484	0	46,484	23,242.00	.00	23,242.00	50.0%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	30,368	0	30,368	.00	.00	30,368.00	.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

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05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	8,481.29	.00	18,018.71	32.0%
05655200 048400	CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310	LEGAL GENERAL S	60,000	0	60,000	18,746.50	.00	41,253.50	31.2%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	142.50	.00	17,857.50	.8%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	62,913.00	.00	-37,913.00	251.7%
05655400 041110	ADMINISTRATOR F	91,358	0	91,358	42,232.45	.00	49,125.55	46.2%
05655400 041112	HR FULL TIME RE	149,074	0	149,074	74,621.64	.00	74,452.36	50.1%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	575.00	.00	1,225.00	31.9%
05655400 041150	HR PART TIME PA	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400 041200	FICA TAX	14,200	0	14,200	7,266.54	.00	6,933.46	51.2%
05655400 041205	MEDICARE TAX	3,322	0	3,322	1,699.41	.00	1,622.59	51.2%
05655400 041210	DENTAL INSURANC	487	0	487	230.16	.00	256.84	47.3%
05655400 041220	LONGTERM DISABL	1,186	0	1,186	567.81	.00	618.19	47.9%
05655400 041230	HEALTH INSURANC	42,135	0	42,135	20,462.62	.00	21,672.38	48.6%
05655400 041240	PENSION (MSRS/I	27,666	0	27,666	16,341.78	.00	11,324.22	59.1%
05655400 041300	OVERTIME PAY	1,500	0	1,500	5,290.24	.00	-3,790.24	352.7%
05655400 042910	EMPEE TRAINING	5,000	0	5,000	1,435.00	.00	3,565.00	28.7%
05655400 043211	RECRUITING	10,000	0	10,000	200.00	.00	9,800.00	2.0%
05655400 043500	PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302	HR TELEPHONES	650	0	650	519.27	.00	130.73	79.9%
05655400 045310	POSTAGE	600	0	600	57.05	.00	542.95	9.5%
05655400 045800	TRAVEL EXPENSE	300	0	300	1,150.44	.00	-850.44	383.5%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	613.60	.00	386.40	61.4%
05655400 046003	TRAINING SUPPLI	200	0	200	96.00	.00	104.00	48.0%
05655400 047400	NEW EQUIPMENT	2,055	0	2,055	.00	.00	2,055.00	.0%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	5,205.15	.00	-205.15	104.1%
05655500 042600	WORKERS COMPENS	603,430	0	603,430	418,022.60	.00	185,407.40	69.3%
05655500 045200	PROPERTY/LIABIL	245,035	0	245,035	122,479.50	.00	122,555.50	50.0%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	12,339.75	.00	-7,339.75	246.8%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
05655550 041200	FICA TAX	24,800	0	24,800	8,404.27	.00	16,395.73	33.9%
05655550 041205	MEDICARE TAX	5,800	0	5,800	1,965.54	.00	3,834.46	33.9%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	56,000	0	56,000	9,054.19	.00	46,945.81	16.2%
05655550 041410	SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	1,864.25	.00	3,115.75	37.4%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	3,048.83	.00	1,951.17	61.0%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

2024 06 DECEMBER YTD EXPENDITURE REPORT
THROUGH DECEMBER 31, 2023

FOR 2024 06

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05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	45,526.61	.00	104,473.39	30.4%
05655550 042945	VACATION COMP T	175,000	0	175,000	133,060.59	.00	41,939.41	76.0%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	49.31	.00	1,450.69	3.3%
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	148,991	0	148,991	71,888.17	.00	77,102.83	48.3%
05660800 041200	FICA TAX	9,105	0	9,105	4,379.52	.00	4,725.48	48.1%
05660800 041205	MEDICARE TAX	2,131	0	2,131	1,024.18	.00	1,106.82	48.1%
05660800 041210	DENTAL INSURANC	556	0	556	263.04	.00	292.96	47.3%
05660800 041220	LONGTERM DISABL	747	0	747	369.88	.00	377.12	49.5%
05660800 041230	HEALTH INSURANC	35,859	0	35,859	18,180.73	.00	17,678.27	50.7%
05660800 041240	PENSION (MSRS/I	11,231	0	11,231	5,427.36	.00	5,803.64	48.3%
05660800 041300	OVERTIME PAY	2,500	0	2,500	1,143.82	.00	1,356.18	45.8%
05660800 042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	40,000	0	40,000	30,879.89	.00	9,120.11	77.2%
05660800 044100	UTILITIES SEWER	2,200	0	2,200	337.00	.00	1,863.00	15.3%
05660800 044110	UTILITIES WATER	2,500	0	2,500	769.86	.00	1,730.14	30.8%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	81.31	.00	918.69	8.1%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	700.00	.00	5,800.00	10.8%
05660800 044300	BUILDING MAINT	30,000	0	30,000	3,357.37	.00	26,642.63	11.2%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	14,131.00	.00	15,869.00	47.1%
05660800 044306	GENERATOR REPAI	20,000	0	20,000	24,339.06	.00	-4,339.06	121.7%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	19.49	.00	1,480.51	1.3%
05660800 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	670.53	.00	929.47	41.9%
05660800 045800	TRAVEL EXPENSE	2,000	0	2,000	550.85	.00	1,449.15	27.5%
05660800 046015	OPERATIONAL SUP	6,000	0	6,000	2,429.17	.00	3,570.83	40.5%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	26,173.16	.00	61,826.84	29.7%
05660800 046220	UTILITIES ELECT	40,000	0	40,000	61,409.72	.00	-21,409.72	153.5%
05660800 047400	NEW EQUIPMENT	1,000	0	1,000	1,844.98	.00	-844.98	184.5%
05660800 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,000	0	1,000	261.00	.00	739.00	26.1%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	1,800.00	.00	4,200.00	30.0%
05660810 041200	FICA TAX	372	0	372	111.60	.00	260.40	30.0%
05660810 041205	MEDICARE TAX	87	0	87	26.13	.00	60.87	30.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	4,480.37	.00	19.63	99.6%
05660810 044100	UTILITIES SEWER	500	0	500	107.00	.00	393.00	21.4%
05660810 044110	UTILITIES WATER	900	0	900	496.68	.00	403.32	55.2%
05660810 044215	REFUSE COLLECTI	600	0	600	162.80	.00	437.20	27.1%
05660810 044300	BUILDING MAINT	4,000	0	4,000	2,968.28	.00	1,031.72	74.2%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	3,345.72	.00	3,154.28	51.5%
05660810 046240	UTILITIES HEATI	7,000	0	7,000	1,914.91	.00	5,085.09	27.4%
05660813 043225	CONTRACTUAL SER	1,000	0	1,000	805.95	.00	194.05	80.6%

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THROUGH DECEMBER 31, 2023

FOR 2024 06

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05660813 044100	UTILITIES SEWER	500	0	500	107.00	.00	393.00	21.4%
05660813 044110	UTILITIES WATER	400	0	400	146.31	.00	253.69	36.6%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220	UTILITIES ELECT	1,500	0	1,500	1,087.76	.00	412.24	72.5%
05660813 046240	UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660813 046261	ALGER UTILITY P	0	0	0	200.23	.00	-200.23	100.0%
05660814 044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112	PS BUILDING REG	39,749	0	39,749	13,587.21	.00	26,161.79	34.2%
05660815 041200	PS BLDG FICA TA	2,660	0	2,660	923.60	.00	1,736.40	34.7%
05660815 041205	PS BLDG MEDICAR	622	0	622	216.03	.00	405.97	34.7%
05660815 041220	PS BLDG LTD	199	0	199	98.03	.00	100.97	49.3%
05660815 041230	PS BLDG HEALTH	1,500	0	1,500	754.45	.00	745.55	50.3%
05660815 041240	PS BLDG PENSION	4,126	0	4,126	1,478.44	.00	2,647.56	35.8%
05660815 043225	PS BLDG CONTRAC	83,000	0	83,000	26,197.97	.00	56,802.03	31.6%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	644.75	.00	3,355.25	16.1%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,288.58	.00	1,211.42	51.5%
05660815 044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252	GROUNDS MAINTEN	45,000	0	45,000	17,107.30	.00	27,892.70	38.0%
05660815 044300	PS BLDG - BLD	20,000	0	20,000	13,538.07	.00	6,461.93	67.7%
05660815 046015	MISCELLANEOUS S	7,000	0	7,000	4,440.91	.00	2,559.09	63.4%
05660815 046210	UTILITIES GAS P	30,000	0	30,000	4,918.92	.00	25,081.08	16.4%
05660815 046220	PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	7,200.00	.00	5,300.00	57.6%
TOTAL EXECUTIVE		3,757,591	0	3,757,591	1,892,888.60	.00	1,864,702.40	50.4%

257 FINANCE

05755000 041110	ADMINISTRATOR F	127,754	0	127,754	61,420.00	.00	66,334.00	48.1%
05755000 041112	ACCOUNTING REGU	151,674	0	151,674	77,068.44	.00	74,605.56	50.8%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	287.50	.00	912.50	24.0%
05755000 041150	PART TIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000 041200	FICA TAX	16,778	0	16,778	8,509.05	.00	8,268.95	50.7%
05755000 041205	MEDICARE TAX	3,926	0	3,926	1,990.14	.00	1,935.86	50.7%
05755000 041210	DENTAL INSURANC	834	0	834	268.52	.00	565.48	32.2%
05755000 041220	LONGTERM DISABL	1,398	0	1,398	580.34	.00	817.66	41.5%
05755000 041230	HEALTH INSURANC	44,823	0	44,823	13,779.13	.00	31,043.87	30.7%
05755000 041240	PENSION (MSRS/I	34,628	0	34,628	16,401.33	.00	18,226.67	47.4%
05755000 042910	EMPEE TRAINING	15,000	1,244	16,244	530.00	1,243.62	14,470.00	10.9%
05755000 043225	CONTRACTUAL SER	1,000	0	1,000	1,058.80	123.45	-182.25	118.2%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043300	AUDITING	86,500	0	86,500	49,800.00	.00	36,700.00	57.6%
05755000 043500	PROFESSIONAL DU	1,000	0	1,000	390.00	.00	610.00	39.0%
05755000 045302	ACCOUNTING PHON	350	0	350	126.89	.00	223.11	36.3%
05755000 045310	POSTAGE	3,500	0	3,500	1,485.51	.00	2,014.49	42.4%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000 046000	OFFICE SUPPLIES	5,500	176	5,676	2,731.97	.00	2,943.94	48.1%
05755000 046400	BOOKS AND PERIO	200	0	200	.00	.00	200.00	.0%
05755000 047400	NEW EQUIPMENT	1,170	0	1,170	.00	.00	1,170.00	.0%
05755000 048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410 041112	REVENUE OFFICE	306,470	0	306,470	138,903.97	.00	167,566.03	45.3%
05756410 041122	CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
05756410 041150	PART TIME PAY	28,269	0	28,269	8,933.66	.00	19,335.34	31.6%
05756410 041200	FICA TAX	20,259	0	20,259	9,022.44	.00	11,236.56	44.5%
05756410 041205	MEDICARE TAX	4,741	0	4,741	2,110.14	.00	2,630.86	44.5%
05756410 041210	DENTAL INSURANC	1,390	0	1,390	619.24	.00	770.76	44.5%
05756410 041220	LONGTERM DISABL	1,535	0	1,535	619.96	.00	915.04	40.4%
05756410 041230	HEALTH INSURANC	62,753	0	62,753	29,219.66	.00	33,533.34	46.6%
05756410 041240	PENSION (MSRS/I	28,978	0	28,978	14,112.73	.00	14,865.27	48.7%
05756410 041300	OVERTIME PAY	2,500	0	2,500	1,048.71	.00	1,451.29	41.9%
05756410 042910	EMPEE TRAINING	700	0	700	354.70	.00	345.30	50.7%
05756410 043110	REGISTRY OF DEE	5,500	0	5,500	1,679.00	.00	3,821.00	30.5%
05756410 043465	CREDIT CARD SER	38,000	0	38,000	2,473.74	.00	35,526.26	6.5%
05756410 043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302	PHONES	800	0	800	297.28	.00	502.72	37.2%
05756410 045310	POSTAGE	13,500	0	13,500	6,153.94	.00	7,346.06	45.6%
05756410 045500	PRINTING AND BI	4,500	0	4,500	2,048.58	.00	2,451.42	45.5%
05756410 046000	OFFICE SUPPLIES	3,000	0	3,000	946.02	.00	2,053.98	31.5%
05756410 046400	BOOKS AND PERIO	400	0	400	.00	.00	400.00	.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	106,018	0	106,018	54,900.01	.00	51,117.99	51.8%
05756500 041112	STAFF FULL TIME	183,790	0	183,790	88,945.64	.00	94,844.36	48.4%
05756500 041122	ASSESSING CELL	600	0	600	287.50	.00	312.50	47.9%
05756500 041123	TRAVEL STIPENDS	8,000	0	8,000	3,922.92	.00	4,077.08	49.0%
05756500 041150	ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200	FICA TAX	18,569	0	18,569	9,007.54	.00	9,561.46	48.5%
05756500 041205	MEDICARE TAX	4,344	0	4,344	2,106.69	.00	2,237.31	48.5%
05756500 041210	DENTAL INSURANC	556	0	556	263.04	.00	292.96	47.3%
05756500 041220	LONGTERM DISABL	1,450	0	1,450	706.26	.00	743.74	48.7%
05756500 041230	HEALTH INSURANC	46,323	0	46,323	22,486.34	.00	23,836.66	48.5%
05756500 041240	PENSION (MSRS/I	34,498	0	34,498	17,019.39	.00	17,478.61	49.3%
05756500 041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 042910	EMPEE TRAINING	4,000	0	4,000	3,078.02	.00	921.98	77.0%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	733.00	.00	1,967.00	27.1%
05756500 043225	CONTRACTUAL SER	22,500	0	22,500	.00	.00	22,500.00	.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 043500	PROFESSIONAL DU	1,300	0	1,300	849.00	.00	451.00	65.3%
05756500 045302	ASSESSING PHONE	300	0	300	113.67	.00	186.33	37.9%
05756500 045310	POSTAGE	20,750	0	20,750	1,772.86	.00	18,977.14	8.5%
05756500 045500	MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800	TRAVEL EXPENSE	2,000	0	2,000	1,504.28	.00	495.72	75.2%
05756500 046000	OFFICE SUPPLIES	4,500	0	4,500	278.46	9.98	4,211.56	6.4%
05756500 046400	BOOKS AND PERIO	700	0	700	674.20	.00	25.80	96.3%
05756500 047400	NEW EQUIPMENT	2,000	515	2,515	436.38	514.68	1,563.62	37.8%
TOTAL FINANCE		1,503,966	1,934	1,505,900	664,410.45	1,891.73	839,598.03	44.2%
258 TECHNOLOGY & INFORMATN SERV.								
05855600 041110	ADMINISTRATOR F	130,957	0	130,957	62,960.00	.00	67,997.00	48.1%
05855600 041112	STAFF FULL TIME	697,008	0	697,008	339,566.02	.00	357,441.98	48.7%
05855600 041122	IS CELL PHONE S	6,500	0	6,500	2,587.50	.00	3,912.50	39.8%
05855600 041200	FICA TAX	49,363	0	49,363	24,094.62	.00	25,268.38	48.8%
05855600 041205	MEDICARE TAX	11,549	0	11,549	5,634.74	.00	5,914.26	48.8%
05855600 041210	DENTAL INSURANC	2,780	0	2,780	1,318.08	.00	1,461.92	47.4%
05855600 041220	LONGTERM DISABL	4,144	0	4,144	1,970.40	.00	2,173.60	47.5%
05855600 041230	HEALTH INSURANC	149,801	0	149,801	72,785.69	.00	77,015.31	48.6%
05855600 041240	PENSION (MSRS/I	70,707	0	70,707	35,044.36	.00	35,662.64	49.6%
05855600 042910	EMPLOYEE TRAINI	10,250	0	10,250	3,393.81	.00	6,856.19	33.1%
05855600 044310	VEH MAINT & REP	2,000	0	2,000	1,957.43	.00	42.57	97.9%
05855600 044340	COMPUTER HARDWA	131,250	5,338	136,588	85,499.73	11,060.42	40,028.20	70.7%
05855600 044345	COMPUTER SOFTWA	575,658	3,821	579,479	393,959.87	83,810.79	101,707.85	82.4%
05855600 045301	INTERNET CONNEC	22,500	0	22,500	12,710.12	2,417.28	7,372.60	67.2%
05855600 045302	IS TELEPHONES	0	0	0	732.05	.00	-732.05	100.0%
05855600 045800	TRAVEL EXPENSE	350	0	350	92.26	.00	257.74	26.4%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	158.16	.00	1,841.84	7.9%
05855600 046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	.00	1,560.00	.0%
05855600 046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449	DEPT REQUESTS S	49,150	8,484	57,634	25,369.33	11,551.98	20,712.48	64.1%
05855600 050204	CF-MIS-COMPUTER	0	12,726	12,726	3,766.00	960.00	8,000.00	37.1%
05855600 050249	CF-MIS-COMPUTER	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,918,277	38,369	1,956,646	1,073,600.17	109,800.47	773,245.01	60.5%
259 PLANNING								
05957000 041110	ADMINISTRATOR F	114,192	0	114,192	49,979.95	.00	64,212.05	43.8%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111	TECHNICAL STAFF	76,752	0	76,752	167,571.22	.00	-90,819.22	218.3%
05957000 041112	CODES STAFF FUL	249,039	0	249,039	119,956.74	.00	129,082.26	48.2%
05957000 041114	EXECUTIVE ASST	120,516	0	120,516	57,940.00	.00	62,576.00	48.1%
05957000 041122	PLANNING CELL P	3,000	0	3,000	2,300.00	.00	700.00	76.7%
05957000 041150	PLANNING PART T	21,000	0	21,000	13,962.50	.00	7,037.50	66.5%
05957000 041200	FICA TAX	35,548	0	35,548	25,254.23	.00	10,293.77	71.0%
05957000 041205	MEDICARE TAX	8,316	0	8,316	5,906.16	.00	2,409.84	71.0%
05957000 041210	DENTAL INSURANC	1,946	0	1,946	1,183.68	.00	762.32	60.8%
05957000 041220	LONGTERM DISABL	2,804	0	2,804	1,984.85	.00	819.15	70.8%
05957000 041230	HEALTH INSURANC	103,478	0	103,478	68,524.81	.00	34,953.19	66.2%
05957000 041240	PENSION (MSRS/I	67,522	0	67,522	49,365.50	.00	18,156.50	73.1%
05957000 041300	OVERTIME PAY	5,000	0	5,000	1,119.71	.00	3,880.29	22.4%
05957000 042910	EMPLOYEE TRAINI	6,800	0	6,800	1,154.64	.00	5,645.36	17.0%
05957000 042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000 043320	LEGAL ORDINANCE	35,000	0	35,000	5,460.00	.00	29,540.00	15.6%
05957000 043500	PROFESSIONAL DU	2,000	0	2,000	1,164.00	.00	836.00	58.2%
05957000 044310	VEH MAINT & REP	3,000	0	3,000	768.34	.00	2,231.66	25.6%
05957000 045302	PL TELEPHONES	4,000	0	4,000	790.53	.00	3,209.47	19.8%
05957000 045310	POSTAGE	1,750	0	1,750	462.78	.00	1,287.22	26.4%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	692.92	.00	1,307.08	34.6%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	1,703.79	.00	2,496.21	40.6%
05957000 046260	VEHICLE FUEL-GA	920	0	920	357.18	.00	562.82	38.8%
05957000 046400	BOOKS AND PERIO	750	0	750	170.06	.00	579.94	22.7%
05957000 047400	NEW EQUIPMENT	10,000	0	10,000	5,129.87	.00	4,870.13	51.3%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	385.85	.00	29,614.15	1.3%
05957100 043410	84123 LEIGHTON F	0	0	0	6,870.27	.00	-6,870.27	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	12.55	.00	24.45	33.9%
05957250 041205	MEDICARE TAX	9	0	9	2.94	.00	6.06	32.7%
05957250 041240	PENSION (MSRS/I	85	0	85	20.68	.00	64.32	24.3%
05957250 041300	ZBA OVERTIME PA	600	0	600	202.71	.00	397.29	33.8%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,500	0	1,500	723.43	.00	776.57	48.2%
05957250 048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	51.42	.00	10.58	82.9%
05957260 041205	MEDICARE TAX	15	0	15	12.04	.00	2.96	80.3%
05957260 041240	PENSION (MSRS/I	142	0	142	102.39	.00	39.61	72.1%
05957260 041300	OVERTIME PAY	1,000	0	1,000	830.13	.00	169.87	83.0%
05957260 045400	ADVERTISEMENTS	5,000	0	5,000	3,370.74	.00	1,629.26	67.4%
05957260 045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	-264.79	.00	45,264.79	-.6%
05957260 046000	OFFICE SUPPLIES	100	0	100	67.87	.00	32.13	67.9%
05957260 048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
05957260 050205	CF-CP-ZONING/PL	0	28,000	28,000	7,982.50	26,750.00	-6,732.50	124.0%
05957500 043235	PL OFFSITE SECU	1,000	0	1,000	720.96	.00	279.04	72.1%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING	965,408	28,000	993,408	603,995.15	26,750.00	362,662.85	63.5%
297 OTHER							
09900299 050500 CF-ASSIGNED FUN	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL OTHER	0	-482,397	-482,397	.00	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT	8,156,815	-414,094	7,742,721	4,241,513.89	138,442.20	3,362,764.77	56.6%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	55,600.00	.00	60,048.00	48.1%
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	32,753.75	.00	43,998.25	42.7%
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	25,292.01	.00	23,775.99	51.5%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	575.00	.00	625.00	47.9%
06255000 041200 FICA TAX	13,733	0	13,733	6,629.93	.00	7,103.07	48.3%
06255000 041205 MEDICARE TAX	3,213	0	3,213	1,550.43	.00	1,662.57	48.3%
06255000 041210 DENTAL INSURANC	834	0	834	394.56	.00	439.44	47.3%
06255000 041220 LONGTERM DISABL	1,209	0	1,209	560.88	.00	648.12	46.4%
06255000 041230 HEALTH INSURANC	44,823	0	44,823	21,768.13	.00	23,054.87	48.6%
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	12,151.23	.00	9,540.77	56.0%
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,089.26	.00	-89.26	104.5%
06255000 042910 CS-ADMIN TUITIO	500	0	500	676.60	.00	-176.60	135.3%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	3,397.83	.00	7,202.17	32.1%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	72.88	.00	1,927.12	3.6%
06255000 043225 CONTRACTUAL SER	500	0	500	262.50	.00	237.50	52.5%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	410.00	.00	1,090.00	27.3%
06255000 045302 CS-ADMIN TELEPH	0	0	0	189.96	.00	-189.96	100.0%
06255000 045310 POSTAGE	500	0	500	1,863.14	.00	-1,363.14	372.6%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	.00	.00	3,000.00	.0%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,108.00	.00	1,892.00	36.9%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	390.77	.00	1,609.23	19.5%
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,054.58	.00	2,945.42	26.4%
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	3,519.57	.00	-2,019.57	234.6%
06255000 046260 VEHICLE FUEL-GA	0	0	0	19.60	.00	-19.60	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 047400	NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500 041118	SITE SUPERVISOR	14,144	0	14,144	1,450.00	.00	12,694.00	10.3%
06255500 041200	FICA TAX	877	0	877	89.89	.00	787.11	10.2%
06255500 041205	MEDICARE TAX	205	0	205	21.02	.00	183.98	10.3%
06255500 041230	HEALTH INSURANC	0	0	0	-.01	.00	.01	100.0%
06260000 041156	PROGRAM PART TI	45,500	0	45,500	10,617.90	.00	34,882.10	23.3%
06260000 041200	FICA TAX	2,821	0	2,821	2,119.86	.00	701.14	75.1%
06260000 041205	MEDICARE TAX	660	0	660	495.84	.00	164.16	75.1%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	201.11	.00	2,298.89	8.0%
06260000 048101	CONTRACTED PROG	50,000	0	50,000	64,295.41	.00	-14,295.41	128.6%
06260010 046020	BASKETBALL SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
06260040 043225	SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020	YOUTH SOCCER SU	18,000	0	18,000	9,122.23	.00	8,877.77	50.7%
06260050 041200	FICA TAX	0	0	0	370.33	.00	-370.33	100.0%
06260050 041205	MEDICARE TAX	0	0	0	86.61	.00	-86.61	100.0%
06260050 046020	SPECIAL PROG SU	10,000	0	10,000	127.20	.00	9,872.80	1.3%
06260050 048101	CONTRACTED PROG	50,000	0	50,000	10,613.00	.00	39,387.00	21.2%
06260050 048117	YOUTH TRIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260050 048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200	FICA TAX	0	0	0	29.76	.00	-29.76	100.0%
06260160 041205	MEDICARE TAX	0	0	0	6.96	.00	-6.96	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	16.00	.00	484.00	3.2%
06260160 048101	CONTRACTED PROG	500	0	500	3,246.79	.00	-2,746.79	649.4%
06260250 041200	CPRGM FICA TAX	0	0	0	43.40	.00	-43.40	100.0%
06260250 041205	CPRGM MEDICARE	0	0	0	10.15	.00	-10.15	100.0%
06260250 041240	PENSION (401/45	0	0	0	42.00	.00	-42.00	100.0%
06260250 041301	SPECIAL DUTY OV	0	0	0	700.00	.00	-700.00	100.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	22,635.00	.00	-6,135.00	137.2%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	28,679.68	885.00	-14,564.68	197.1%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	54,205	0	54,205	27,274.48	.00	26,930.52	50.3%
06260300 041122	CS CABLE TV CEL	600	0	600	287.50	.00	312.50	47.9%
06260300 041150	CABLE TV PART T	15,912	0	15,912	4,206.00	.00	11,706.00	26.4%
06260300 041157	PROGRAM DIRECTO	19,760	0	19,760	5,688.88	.00	14,071.12	28.8%
06260300 041200	FICA TAX	4,934	0	4,934	2,020.92	.00	2,913.08	41.0%
06260300 041205	MEDICARE TAX	1,154	0	1,154	472.69	.00	681.31	41.0%
06260300 041210	DENTAL INSURANC	278	0	278	134.12	.00	143.88	48.2%
06260300 041220	LONGTERM DISABL	271	0	271	135.79	.00	135.21	50.1%
06260300 041230	HEALTH INSURANC	17,929	0	17,929	8,783.35	.00	9,145.65	49.0%
06260300 041240	PENSION (MSRS/I	5,813	0	5,813	3,996.84	.00	1,816.16	68.8%
06260300 041300	OVERTIME PAY	2,000	0	2,000	123.21	.00	1,876.79	6.2%
06260300 042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	6,233.42	.00	766.58	89.0%
06260300 043500	PROFESSIONAL DU	400	0	400	481.36	.00	-81.36	120.3%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	61.98	.00	188.02	24.8%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	549.99	.00	450.01	55.0%
06260400 041111	MANAGER FULL TI	78,687	0	78,687	37,830.03	.00	40,856.97	48.1%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	55,920.05	.00	60,393.95	48.1%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	862.50	.00	937.50	47.9%
06260400 041150	CHILD CARE PART	238,080	0	238,080	65,668.81	.00	172,411.19	27.6%
06260400 041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	.00	18,575.00	7.1%
06260400 041200	FICA TAX	27,992	0	27,992	11,508.49	.00	16,483.51	41.1%
06260400 041205	MEDICARE TAX	6,548	0	6,548	2,691.82	.00	3,856.18	41.1%
06260400 041210	DENTAL INSURANC	556	0	556	263.04	.00	292.96	47.3%
06260400 041220	LONGTERM DISABL	976	0	976	482.98	.00	493.02	49.5%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	18,145.32	.00	19,212.68	48.6%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	9,972.73	.00	10,107.27	49.7%
06260400 041300	OVERTIME PAY	3,000	0	3,000	3,124.98	.00	-124.98	104.2%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	230.00	.00	1,770.00	11.5%
06260400 042950	INFECTIOUS DISE	0	0	0	98.97	.00	-98.97	100.0%
06260400 043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400 043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320	MISC MAINTENANC	500	0	500	224.42	1,036.54	-760.96	252.2%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	528.48	.00	-28.48	105.7%
06260400 046000	OFFICE SUPPLIES	250	0	250	39.66	.00	210.34	15.9%
06260400 046001	FOOD	0	0	0	146.22	.00	-146.22	100.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	3,450.43	.00	5,549.57	38.3%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	-16.55	.00	4,016.55	-.4%
06260403 041150	PART TIME PAY	41,195	0	41,195	17,736.75	.00	23,458.25	43.1%
06260403 041200	FICA TAX	2,400	0	2,400	46.37	.00	2,353.63	1.9%
06260403 041205	MEDICARE TAX	598	0	598	10.84	.00	587.16	1.8%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	.00	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	.00	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	.00	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	.00	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,223.39	.00	6,776.61	32.2%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%
06260410 048102	SPECIAL EVENTS	50,000	4,500	54,500	73,867.29	.00	-19,367.29	135.5%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420 041112	SENIOR'S PROGRA	60,632	0	60,632	16,689.21	.00	43,942.79	27.5%
06260420 041122	CS SR PROG CELL	600	0	600	62.50	.00	537.50	10.4%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	2,833.19	.00	7,566.81	27.2%
06260420 041200	FICA TAX	4,636	0	4,636	1,231.27	.00	3,404.73	26.6%
06260420 041205	MEDICARE TAX	1,085	0	1,085	287.96	.00	797.04	26.5%
06260420 041210	DENTAL INSURANC	278	0	278	82.20	.00	195.80	29.6%
06260420 041220	LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230	HEALTH INSURANC	1,500	0	1,500	1,985.48	.00	-485.48	132.4%
06260420 041240	PENSION (401/45	8,742	0	8,742	2,128.14	.00	6,613.86	24.3%
06260420 041300	CS SENIOR PROGR	500	0	500	376.45	.00	123.55	75.3%
06260420 042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001	CS-SENIOR FOOD	10,000	0	10,000	5,454.38	.00	4,545.62	54.5%
06260420 046260	SR PRG MINI-BUS	2,000	0	2,000	2,751.92	.00	-751.92	137.6%
06260420 048000	MISCELLANEOUS E	1,000	0	1,000	1,952.12	.00	-952.12	195.2%
06260420 048102	FIELD TRIPS	10,000	0	10,000	3,858.87	.00	6,141.13	38.6%
06260420 048103	SENIOR PROGRAMM	4,000	0	4,000	926.83	.00	3,073.17	23.2%
06260480 041112	STAFF FULL TIME	0	0	0	13,134.00	.00	-13,134.00	100.0%
06260480 041150	PART TIME PAY-H	99,424	0	99,424	31,326.77	.00	68,097.23	31.5%
06260480 041200	FICA TAX	6,165	0	6,165	2,688.85	.00	3,476.15	43.6%
06260480 041205	MEDICARE TAX	1,442	0	1,442	628.91	.00	813.09	43.6%
06260480 041210	DENTAL INSURANC	0	0	0	71.24	.00	-71.24	100.0%
06260480 041230	HEALTH INSURANC	0	0	0	4,762.29	.00	-4,762.29	100.0%
06260480 041240	PENSION (401/45	0	0	0	1,378.17	.00	-1,378.17	100.0%
06260480 041300	OVERTIME PAY	0	0	0	377.61	.00	-377.61	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	3,550.47	.00	6,449.53	35.5%
06260480 044100	UTILITIES SEWER	800	0	800	235.50	.00	564.50	29.4%
06260480 044110	UTILITIES WATER	1,200	0	1,200	395.72	.00	804.28	33.0%
06260480 044215	REFUSE COLLECTI	800	0	800	140.27	.00	659.73	17.5%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	.00	540.85	82.0%
06260480 044300	BUILDING MAINT	6,000	0	6,000	13,815.97	.00	-7,815.97	230.3%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	674.56	.00	325.44	67.5%
06260480 044410	LEASES LAND	176,952	0	176,952	106,437.44	.00	70,514.56	60.2%
06260480 045302	CS TELEPHONES W	2,500	0	2,500	117.69	.00	2,382.31	4.7%
06260480 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015	MISCELLANEOUS S	5,000	0	5,000	1,126.76	.00	3,873.24	22.5%
06260480 046029	CUSTODIAL SUPPL	5,000	0	5,000	28.49	.00	4,971.51	.6%
06260480 046210	UTILITIES GAS -	7,500	0	7,500	2,726.51	.00	4,773.49	36.4%
06260480 046220	UTILITIES ELECT	28,000	0	28,000	8,254.87	.00	19,745.13	29.5%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	8,405.58	.00	-405.58	105.1%
06260600 041111	FACILITIES MANA	73,050	0	73,050	35,120.00	.00	37,930.00	48.1%
06260600 041112	STAFF FULL TIME	195,896	0	195,896	109,383.90	.00	86,512.10	55.8%
06260600 041115	PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%
06260600 041122	CELL PHONE STIP	3,000	0	3,000	790.95	.00	2,209.05	26.4%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 041150 GROUNDS PART TI	20,400	0	20,400	4,964.00	.00	15,436.00	24.3%
06260600 041200 FICA TAX	18,017	0	18,017	9,251.86	.00	8,765.14	51.4%
06260600 041205 MEDICARE TAX	4,216	0	4,216	2,163.77	.00	2,052.23	51.3%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	493.20	.00	618.80	44.4%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	584.72	.00	762.28	43.4%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	23,308.76	.00	21,516.24	52.0%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	14,820.17	.00	13,785.83	51.8%
06260600 041300 OVERTIME PAY	6,000	0	6,000	4,797.73	.00	1,202.27	80.0%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	933.12	.00	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	8,646.47	.00	71,353.53	10.8%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	12,915.76	2,000.00	-6,915.76	186.4%
06260600 043225 69002 PETERSON F	4,000	0	4,000	14,543.46	.00	-10,543.46	363.6%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	18,212.38	.00	-14,212.38	455.3%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	11,145.22	.00	-7,145.22	278.6%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	26,736.82	.00	-1,736.82	106.9%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	15,077.50	.00	-11,077.50	376.9%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	2,000.00	.00	.00	100.0%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	640.00	.00	360.00	64.0%
06260600 043227 LINING PASTE AN	10,000	0	10,000	5,825.35	.00	4,174.65	58.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	11,831.03	.00	53,168.97	18.2%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	3,190.50	.00	1,809.50	63.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	132.00	.00	868.00	13.2%
06260600 044100 69010 SEWER MEMO	800	0	800	193.25	.00	606.75	24.2%
06260600 044110 69000 HSF WATER	4,000	0	4,000	376.90	.00	3,623.10	9.4%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,459.86	.00	540.14	82.0%
06260600 044110 69003 WF WATER U	4,000	0	4,000	883.93	.00	3,116.07	22.1%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,472.90	.00	2,527.10	36.8%
06260600 044110 69011 WATER BLA	3,000	0	3,000	185.40	.00	2,814.60	6.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	16,140.77	.00	11,859.23	57.6%
06260600 044254 PROPERTY MAINTE	75,000	0	75,000	65,405.85	.00	9,594.15	87.2%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	13,850.91	.00	11,149.09	55.4%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	1,925.03	.00	8,074.97	19.3%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	.00	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	595.53	.00	-595.53	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	.00	3,844.15	-1,747.75	183.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	11,252.94	.00	3,747.06	75.0%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	543.93	.00	1,956.07	21.8%
06260600 046210 69010 UTILITIES	2,500	0	2,500	897.70	.00	1,602.30	35.9%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	17,284.88	.00	7,715.12	69.1%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	856.85	.00	143.15	85.7%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	265.70	.00	734.30	26.6%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	802.17	.00	3,197.83	20.1%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69011 ELECTRICIT	400	0	400	156.54	.00	243.46	39.1%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	2,985.00	.00	15,131.00	16.5%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	249.52	.00	1,550.48	13.9%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	671.20	.00	628.80	51.6%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	.00	15,499.00	-499.00	103.3%
06260600 050219 CF-CS-ATHLETIC	0	30,000	30,000	.00	.00	30,000.00	.0%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	.00	.00	9,710.00	.0%
06260600 050251 CF-CS-INFIELD P	0	7,900	7,900	.00	.00	7,900.00	.0%
06260600 050252 69012 CF-CS-EAST	0	1,000	1,000	.00	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,260.61	.00	1,739.39	42.0%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	1,462.42	.00	4,537.58	24.4%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-344.50	.00	1,844.50	-23.0%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	34,911.20	.00	36,328.80	49.0%
06261030 041122 CELL PHONE STIP	600	0	600	287.50	.00	312.50	47.9%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	2,038.18	.00	2,093.82	49.3%
06261030 041205 BEACH ADMIN MED	967	0	967	476.67	.00	490.33	49.3%
06261030 041210 BEACH ADMIN DEN	278	0	278	131.52	.00	146.48	47.3%
06261030 041220 LONG TERM DISAB	357	0	357	171.43	.00	185.57	48.0%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	8,707.38	.00	9,221.62	48.6%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	3,573.32	.00	3,551.68	50.2%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	378.93	.00	621.07	37.9%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	2,849.07	.00	150.93	95.0%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	278.00	.00	1,222.00	18.5%
06261040 044110 FERRY BEACH UTI	800	0	800	.00	.00	800.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	313.41	.00	186.59	62.7%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	31,507.71	.00	-21,507.71	315.1%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	1,389.75	.00	2,610.25	34.7%
06261050 044110 HURD PARK UTILI	1,500	0	1,500	1,344.01	.00	155.99	89.6%
06261050 045302 HURD PARK TELEP	650	0	650	305.16	.00	344.84	46.9%
06261050 046015 HURD PARK MISC	2,000	0	2,000	308.02	.00	1,691.98	15.4%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,101.98	.00	398.02	84.1%
06261050 047400 HURD PARK NEW E	500	0	500	3,103.50	.00	-2,603.50	620.7%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	13,278.76	.00	-8,278.76	265.6%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	.00	2,383.63	31.9%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	820.25	.00	1,179.75	41.0%
06261060 044110 HB UTILITIES WA	700	0	700	758.72	.00	-58.72	108.4%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	11.80	.00	988.20	1.2%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 046220 HB UTILITIES EL	1,500	0	1,500	561.30	.00	938.70	37.4%
06261060 046261 HB PROPANE	1,200	0	1,200	987.47	.00	212.53	82.3%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	926.60	.00	73.40	92.7%
06261080 041150 BEACH CARE PART	109,864	0	109,864	66,834.92	.00	43,029.08	60.8%
06261080 041200 FICA TAX	6,800	0	6,800	4,258.88	.00	2,541.12	62.6%
06261080 041205 MEDICARE TAX	1,600	0	1,600	996.14	.00	603.86	62.3%
06261080 041300 OVERTIME PAY	0	0	0	1,857.02	.00	-1,857.02	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	3,573.10	.00	8,678.90	29.2%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	11,610.69	.00	18,389.31	38.7%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	33,530.55	.00	26,469.45	55.9%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	6,898.86	.00	3,101.14	69.0%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	462.19	.00	1,137.81	28.9%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	1,915,538.61	23,264.69	1,741,193.10	52.7%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	643,874.00	.00	643,874.00	50.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	643,874.00	.00	643,874.00	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	0	0	0	26,339.56	.00	-26,339.56	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	1,520.76	.00	-1,520.76	100.0%
06666100 041205 MEDICARE TAX	0	0	0	355.74	.00	-355.74	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	120.56	.00	-120.56	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	7,990.10	.00	-7,990.10	100.0%
06666100 041240 PENSION (401/45	0	0	0	3,213.33	.00	-3,213.33	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	45.00	.00	180.00	20.0%
06666100 043225 CONTRACTUAL SER	0	0	0	861.12	.00	-861.12	100.0%
06666100 048500 76001 GA BABY SU	0	0	0	51.96	.00	-51.96	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	.00	5,040.00	.0%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	1,619.16	.00	1,980.84	45.0%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	2,526.89	.00	9,473.11	21.1%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	120,000	0	120,000	119,507.21	.00	492.79	99.6%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	3,101.38	.00	2,098.62	59.6%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	45.00	.00	1,255.00	3.5%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06666100 048500 76012 GA MISCELL	0	0	0	109.95	.00	-109.95	100.0%
06666100 048500 76013 GA - FOOD	32,000	0	32,000	12,514.10	.00	19,485.90	39.1%
TOTAL PUBLIC HEALTH & WELFARE	260,637	0	260,637	180,921.82	.00	79,715.18	69.4%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	59,180.00	.00	63,915.00	48.1%
06800000 041112 STAFF FULL TIME	57,741	0	57,741	28,427.20	.00	29,313.80	49.2%
06800000 041200 FICA TAX	10,946	0	10,946	5,354.28	.00	5,591.72	48.9%
06800000 041205 MEDICARE TAX	2,560	0	2,560	1,252.27	.00	1,307.73	48.9%
06800000 041210 DENTAL INSURANC	556	0	556	268.52	.00	287.48	48.3%
06800000 041220 LONGTERM DISABL	905	0	905	394.20	.00	510.80	43.6%
06800000 041230 HEALTH INSURANC	26,894	0	26,894	13,060.75	.00	13,833.25	48.6%
06800000 041240 PENSION (MSRS/I	18,085	0	18,085	8,969.37	.00	9,115.63	49.6%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,430	0	29,430	7,357.50	.00	22,072.50	25.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	284,512	0	284,512	124,264.09	.00	160,247.91	43.7%
297 OTHER							
09788007 048800 85048 CEA AVESTA	1,350,000	0	1,350,000	21,935.36	.00	1,328,064.64	1.6%
09788010 048800 85304 CROSSROADS	0	0	0	578,664.97	.00	-578,664.97	100.0%
09788011 048800 85308 BESSEY II	0	0	0	32,133.24	.00	-32,133.24	100.0%
09788020 048800 85044 FOUNDATION	0	0	0	31,187.02	.00	-31,187.02	100.0%
09788030 048800 85037 BESSEY SEN	0	0	0	43,197.26	.00	-43,197.26	100.0%
09788080 048800 85309 OH SENIOR	0	0	0	15,554.93	.00	-15,554.93	100.0%
09788120 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL OTHER	1,350,000	0	1,350,000	731,261.85	.00	618,738.15	54.2%
TOTAL PUBLIC SERVICE	6,798,687	64,206	6,862,893	3,595,860.37	23,264.69	3,243,768.34	52.7%
70 PUBLIC SAFETY							
271 FIRE SERVICES							

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	55,600.00	.00	60,048.00	48.1%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	58,450.02	.00	63,126.98	48.1%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	862.50	.00	2,387.50	26.5%
07155000 041200 FICA TAX	13,757	0	13,757	7,223.77	.00	6,533.23	52.5%
07155000 041205 MEDICARE TAX	3,219	0	3,219	1,689.40	.00	1,529.60	52.5%
07155000 041210 DENTAL INSURANC	834	0	834	394.56	.00	439.44	47.3%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	551.12	.00	636.88	46.4%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	19,778.16	.00	20,947.84	48.6%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	23,023.03	.00	48,976.97	32.0%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	17,238.04	.00	14,829.96	53.8%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	250.00	.00	4,750.00	5.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	637.30	164.30	458.40	63.6%
07155000 042922 HONOR GUARD	3,000	0	3,000	1,683.70	750.00	566.30	81.1%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	5,772.00	.00	8,228.00	41.2%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	8,258.93	.00	7,271.07	53.2%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	2,953.00	.00	3,047.00	49.2%
07155000 044100 77041 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77043 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77044 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044100 77046 UTILITIES	500	0	500	107.00	.00	393.00	21.4%
07155000 044110 77041 UTILITIES	1,400	0	1,400	636.58	.00	763.42	45.5%
07155000 044110 77043 UTILITIES	900	0	900	368.42	.00	531.58	40.9%
07155000 044110 77044 UTILITIES	1,100	0	1,100	648.25	.00	451.75	58.9%
07155000 044110 77046 UTILITIES	1,850	0	1,850	835.14	.00	1,014.86	45.1%
07155000 044300 BUILDING MAINT	30,000	0	30,000	15,677.40	.00	14,322.60	52.3%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	.00	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	47,184.66	2,326.78	25,488.56	66.0%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	31,490.25	.00	40,509.75	43.7%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	1,742.72	397.50	3,859.78	35.7%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	539.67	.00	4,460.33	10.8%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,893.75	.00	1,106.25	63.1%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,043.65	.00	4,956.35	69.0%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	.00	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,851.85	.00	-651.85	129.6%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	5,690.45	.00	3,309.55	63.2%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	3,832.53	.00	3,167.47	54.8%
07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,147.81	.00	-47.81	100.9%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 045300 CELLULAR PHONES	2,520	0	2,520	167.60	.00	2,352.40	6.7%
07155000 045303 MOBILE DATA	13,500	0	13,500	6,763.78	.00	6,736.22	50.1%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	616.38	.00	1,183.62	34.2%
07155000 045310 POSTAGE	2,000	0	2,000	362.59	.00	1,637.41	18.1%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	60.00	.00	3,940.00	1.5%
07155000 046000 OFFICE SUPPLIES	6,500	0	6,500	1,630.09	.00	4,869.91	25.1%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	64.52	.00	3,935.48	1.6%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	5,549.91	.00	18,450.09	23.1%
07155000 046220 77043 UTILITIES	11,700	0	11,700	2,777.73	.00	8,922.27	23.7%
07155000 046220 77044 UTILITIES	19,500	0	19,500	2,604.28	.00	16,895.72	13.4%
07155000 046220 77045 UTILITIES	13,200	0	13,200	-155.76	.00	13,355.76	-1.2%
07155000 046220 77046 UTILITIES	39,000	0	39,000	5,554.25	.00	33,445.75	14.2%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	31,055.50	.00	22,702.50	57.8%
07155000 046261 77041 ENG 1 PROP	7,500	0	7,500	1,597.15	.00	5,902.85	21.3%
07155000 046261 77043 ENG 3 PROP	7,200	0	7,200	2,050.84	.00	5,149.16	28.5%
07155000 046261 77044 ENG 4 PROP	6,300	0	6,300	1,352.67	.00	4,947.33	21.5%
07155000 046261 77045 ENG 5 PROP	7,200	0	7,200	767.63	.00	6,432.37	10.7%
07155000 046261 77046 ENG 6 PROP	10,000	0	10,000	2,391.77	.00	7,608.23	23.9%
07155000 047412 NEW FIRE HOSE	7,000	0	7,000	880.53	.00	6,119.47	12.6%
07155000 047412 79319 NEW FIRE H	0	0	0	6,504.55	.00	-6,504.55	100.0%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	6,957.29	.00	13,042.71	34.8%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	615.83	.00	2,384.17	20.5%
07170300 041150 EMA PART TIME P	30,055	0	30,055	12,735.24	.00	17,319.76	42.4%
07170300 041200 FICA TAX	1,863	0	1,863	772.56	.00	1,090.44	41.5%
07170300 041205 MEDICARE TAX	436	0	436	180.69	.00	255.31	41.4%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	585.71	.00	1,414.29	29.3%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	54.51	.00	945.49	5.5%
07171000 041111 EMS DIRECTOR FU	99,653	0	99,653	47,910.00	.00	51,743.00	48.1%
07171000 041112 FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	631,947.95	.00	903,487.05	41.2%
07171000 041115 PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	15,219.57	.00	20,378.43	42.8%
07171000 041120 STIPENDS	108,108	0	108,108	48,215.89	.00	59,892.11	44.6%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%
07171000 041151 MEDICAL DIRECTO	7,329	0	7,329	3,587.40	.00	3,741.60	48.9%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	5,177.47	.00	5,527.53	48.4%
07171000 041200 FICA TAX	104,468	0	104,468	47,600.63	.00	56,867.37	45.6%
07171000 041205 MEDICARE TAX	24,442	0	24,442	11,097.83	.00	13,344.17	45.4%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	2,507.91	.00	3,052.09	45.1%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 041220 LONGTERM DISABL	7,302	0	7,302	3,507.41	.00	3,794.59	48.0%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	110,058.34	.00	126,784.66	46.5%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	8,153.22	.00	15,846.78	34.0%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	111,776.85	.00	126,262.15	47.0%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	74,530.64	.00	117,869.36	38.7%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	1,034.90	.00	5,965.10	14.8%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	.00	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	13,230.00	.00	-630.00	105.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,695.00	210.00	1,095.00	89.1%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	1,683.28	.00	1,316.72	56.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	17,869.11	.00	17,730.89	50.2%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	12,000	0	12,000	11,651.21	.00	348.79	97.1%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	4,275.75	.00	4,724.25	47.5%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	2,307.81	7.92	7,684.27	23.2%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,048.67	.00	1,951.33	35.0%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	1,713.60	.00	15,086.40	10.2%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	33,045.34	1,139.97	26,055.93	56.7%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	181.74	.00	2,818.26	6.1%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	13,217.07	.00	13,407.93	49.6%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,395.00	1,377.10	86.2%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	698.44	.00	301.56	69.8%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	47,598.01	.00	50,806.99	48.4%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	244,617.61	.00	262,247.39	48.3%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	102,622.31	.00	178,417.69	36.5%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	6,264.22	.00	12,975.78	32.6%
07171200 041120 STIPENDS	132,132	0	132,132	57,274.50	.00	74,857.50	43.3%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	1,870.00	.00	170.00	91.7%
07171200 041153 DAYTIME PAY	1,109,208	0	1,109,208	726,115.59	.00	383,092.41	65.5%
07171200 041154 CALL PAY	140,400	0	140,400	70,832.79	.00	69,567.21	50.5%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	2,775.00	.00	2,906.00	48.8%
07171200 041200 FICA TAX	147,510	0	147,510	83,320.45	.00	64,189.55	56.5%
07171200 041205 MEDICARE TAX	34,503	0	34,503	19,518.75	.00	14,984.25	56.6%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	1,683.71	.00	1,374.29	55.1%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	2,355.91	.00	2,082.09	53.1%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	101,803.21	.00	111,829.79	47.7%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	1,201.00	.00	10,799.00	10.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	110,687.69	.00	90,714.31	55.0%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	.00	.00	1,500.00	.0%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	114,526.26	.00	77,873.74	59.5%
07171200 041303 TRAINING PAY	36,400	0	36,400	29,215.65	.00	7,184.35	80.3%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,930.00	.00	630.00	91.7%
07171200 042920 53002 KEVIN DURO	630	0	630	585.55	28.99	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	7,520.15	329.75	6,593.70	54.3%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	47,598.00	.00	50,807.00	48.4%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	926.55	.00	573.45	61.8%
07171300 041122 FD PREVENTN CEL	600	0	600	287.50	.00	312.50	47.9%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	17,275.66	.00	20,033.34	46.3%
07171300 041200 FICA TAX	5,884	0	5,884	3,939.35	.00	1,944.65	67.0%
07171300 041205 MEDICARE TAX	1,376	0	1,376	921.63	.00	454.37	67.0%
07171300 041210 DENTAL INSURANC	278	0	278	131.52	.00	146.48	47.3%
07171300 041220 LONG TERM DISAB	492	0	492	244.20	.00	247.80	49.6%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	10,308.81	.00	7,620.19	57.5%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	19,935	0	19,935	8,383.68	.00	11,551.32	42.1%
07171300 042920 53003 JOHN BRENN	630	0	630	343.66	.00	286.34	54.5%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	3,741.39	.00	758.61	83.1%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	3,516,332.06	6,750.21	3,716,567.57	48.7%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	55,600.00	.00	60,048.00	48.1%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	153,916.02	.00	161,953.98	48.7%
07255000 041112 PD CUSTODIAN SA	0	0	0	2,607.20	.00	-2,607.20	100.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	33,420.00	.00	32,704.00	50.5%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	66,603.61	.00	68,472.39	49.3%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	1,437.50	.00	3,112.50	31.6%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	19,766.06	.00	19,756.94	50.0%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	4,622.68	.00	4,622.32	50.0%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	800.08	.00	867.92	48.0%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	1,502.25	.00	1,663.75	47.4%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	42,137.12	.00	52,376.88	44.6%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	33,525.78	.00	33,875.22	49.7%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	8,876.84	.00	7,544.16	54.1%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	150.00	.00	3,850.00	3.8%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	13,436.41	.00	20,415.59	39.7%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	203.90	.00	796.10	20.4%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,272.12	.00	-272.12	127.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	301.32	.00	698.68	30.1%
07255000 042920 50037 PD SCOTT V	1,000	0	1,000	794.40	.00	205.60	79.4%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	5,274.60	.00	-3,274.60	263.7%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,620.00	.00	3,080.00	34.5%
07255000 044310 PD VEH PARTS	46,200	0	46,200	13,458.06	.00	32,741.94	29.1%
07255000 044313 PD VEH LABOR	60,000	0	60,000	13,592.50	.00	46,407.50	22.7%
07255000 044350 PD POSTAGE METE	575	0	575	285.06	.00	289.94	49.6%
07255000 044351 PD HVAC POLICE	0	0	0	198.36	.00	-198.36	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	906.77	.00	1,093.23	45.3%
07255000 045310 PD POSTAGE	1,500	0	1,500	84.30	.00	1,415.70	5.6%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	981.99	.00	4,018.01	19.6%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	3,443.06	.00	2,556.94	57.4%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	72.94	.00	2,927.06	2.4%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	34,609.11	.00	38,391.89	47.4%
07255000 046261 PD PROPANE FUEL	685	0	685	159.57	.00	525.43	23.3%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	48,457.00	.00	176,543.00	21.5%
07255000 050209 CF-PD-NEW VEHIC	0	15,665	15,665	.00	.00	15,665.00	.0%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	.00	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	.00	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	.00	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	33,495.02	.00	6,504.98	83.7%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,045.68	.00	434.32	82.5%
07261210 041205 PD BCH HB PATRO	580	0	580	478.47	.00	101.53	82.5%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	142.14	.00	1,857.86	7.1%
07261210 046015 PD CALE COSTS &	966	0	966	71.07	.00	894.93	7.4%
07270400 041200 PD TRAINING OT	2,754	0	2,754	3,184.24	.00	-430.24	115.6%
07270400 041205 PD TRAINING OT	644	0	644	782.18	.00	-138.18	121.5%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	5,917.65	.00	655.35	90.0%
07270400 041303 PD TRAINING OT	44,415	0	44,415	55,157.66	.00	-10,742.66	124.2%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,466.85	.00	3,524.15	29.4%
07271500 041200 PD CROSSING GUA	309	0	309	90.95	.00	218.05	29.4%
07271500 041205 PD CROSS GUARD	72	0	72	21.29	.00	50.71	29.6%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	1,188,247.11	.00	1,510,561.89	44.0%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	79,191.12	.00	87,157.88	47.6%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	7,250.00	.00	8,350.00	46.5%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	3,650.00	.00	6,100.00	37.4%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	22,851.29	.00	21,503.71	51.5%
07272100 041200 PD FICA TAX	191,483	0	191,483	89,084.28	.00	102,398.72	46.5%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	21,038.01	.00	23,754.99	47.0%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	3,572.96	.00	5,323.04	40.2%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	6,227.03	.00	8,121.97	43.4%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	221,750.44	.00	310,200.56	41.7%
07272100 041240 PD PENSION (401	438,055	0	438,055	209,966.98	.00	228,088.02	47.9%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	50,210.32	.00	24,210.68	67.5%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	113,654.47	.00	1,345.53	98.8%
07272100 041302 PD COURT TIME O	18,000	0	18,000	9,734.12	.00	8,265.88	54.1%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	6,384.03	.00	10,615.97	37.6%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	482.65	.00	517.35	48.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	264.95	.00	735.05	26.5%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	1,004.27	.00	-4.27	100.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,084.25	.00	-84.25	108.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	979.57	.00	20.43	98.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	157.88	.00	842.12	15.8%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	781.75	.00	218.25	78.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	95.00	.00	905.00	9.5%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	957.85	.00	42.15	95.8%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	703.70	.00	296.30	70.4%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	515.60	.00	484.40	51.6%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	.00	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	504.13	.00	495.87	50.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	65.00	.00	935.00	6.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	197.54	.00	802.46	19.8%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	287.55	.00	712.45	28.8%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	437.13	.00	562.87	43.7%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	140.57	.00	859.43	14.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	.00	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	1,705.85	.00	-705.85	170.6%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	419.08	.00	580.92	41.9%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	708.98	.00	291.02	70.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	.00	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	740.91	.00	259.09	74.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	.00	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	985.77	.00	14.23	98.6%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	671.80	.00	328.20	67.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	749.65	.00	250.35	75.0%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	365.28	.00	634.72	36.5%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	.00	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	772.65	.00	227.35	77.3%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	.00	471.10	52.9%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	667.79	.00	332.21	66.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	644.27	.00	355.73	64.4%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	.00	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	387.40	.00	612.60	38.7%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	7,100.98	.00	5,399.02	56.8%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	2,658.66	.00	21,799.34	10.9%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	2,835.11	.00	6,624.89	30.0%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	.00	1,414.42	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	1,707.13	.00	5,007.87	25.4%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	256.51	.00	3,493.49	6.8%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	2,823.06	.00	1,176.94	70.6%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	1,935.82	1,492.99	1,733.19	66.4%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	960.99	.00	14,539.01	6.2%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,454.00	.00	546.00	72.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	2,022.78	.00	5,227.22	27.9%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	300.00	.00	2,700.00	10.0%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	43,380.00	.00	46,851.00	48.1%
07272300 041112 PS DISP SALARY	919,695	0	919,695	347,032.73	.00	572,662.27	37.7%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	37,760.41	.00	40,943.59	48.0%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	3,824.75	.00	5,255.25	42.1%
07272300 041122 PS CELL PHONE S	650	0	650	287.50	.00	362.50	44.2%
07272300 041150 PS P/T SALARY	4,000	0	4,000	18,457.75	.00	-14,457.75	461.4%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	1,772.28	.00	3,781.72	31.9%
07272300 041200 PS FICA TAX	71,900	0	71,900	34,772.29	.00	37,127.71	48.4%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	8,135.69	.00	8,682.31	48.4%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,309.72	.00	2,026.28	39.3%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	2,105.28	.00	3,346.72	38.6%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	79,437.24	.00	148,447.76	34.9%
07272300 041240 PS RETIREMENT	147,469	0	147,469	68,560.21	.00	78,908.79	46.5%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	12,236.96	.00	12,020.04	50.4%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	118,845.26	.00	-41,399.26	153.5%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	229.56	.00	4,770.44	4.6%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	601.77	.00	4,252.23	12.4%
07272300 042920 51001 PS JENNIFE	450	0	450	162.95	.00	287.05	36.2%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51004 PS ANDREW	450	0	450	259.90	.00	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	129.95	.00	320.05	28.9%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS SARAH F	450	0	450	489.58	.00	-39.58	108.8%
07272300 042920 51009 PS J MCADA	450	0	450	44.20	.00	405.80	9.8%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 042920 51010 PS ALLSION	450	0	450	285.27	.00	164.73	63.4%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	134.69	.00	315.31	29.9%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	329.90	.00	120.10	73.3%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	628.94	.00	121.06	83.9%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	7,003.62	.00	9,503.38	42.4%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	1,000.00	.00	4,500.00	18.2%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	409.69	.00	3,640.31	10.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	2,881.98	.00	2,968.02	49.3%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	1,853.75	.00	404.25	82.1%
07272300 045301 77050 PS INTERNE	1,150	0	1,150	1,512.99	.00	-362.99	131.6%
07272300 045303 PS DISPATCH MOB	10,187	0	10,187	4,460.64	.00	5,726.36	43.8%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	8,086.88	.00	6,633.12	54.9%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	.00	.00	4,053.00	.0%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	382.05	.00	1,617.95	19.1%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	728.38	.00	1,771.62	29.1%
07272300 046015 PS DISP COMPUTE	550	0	550	436.23	.00	113.77	79.3%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	.00	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	160.01	.00	355.99	31.0%
07272400 041205 MRO MEDICARE TA	121	0	121	37.42	.00	83.58	30.9%
07272400 041240 MRO RETIREMENT	564	0	564	174.37	.00	389.63	30.9%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	.00	-.56	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	60.00	.00	940.00	6.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	1,700.89	.00	4,299.11	28.3%
07272400 044110 MRO PIER WATER	350	0	350	225.36	.00	124.64	64.4%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	4,885.25	.00	-3,885.25	488.5%
07272400 044313 MRO VEH LABOR	925	0	925	4,987.75	.00	-4,062.75	539.2%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	105.12	.00	239.88	30.5%
07272400 045302 MRO TELEPHONES	315	0	315	130.20	.00	184.80	41.3%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	7.09	.00	992.91	.7%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	514.74	.00	1,010.26	33.8%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	1,462.73	.00	3,016.27	32.7%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400 047400	MRO NEW EQUIPME	1,250	0	1,250	19.79	.00	1,230.21	1.6%
07272405 041150	CO-OP PART TIME	17,954	0	17,954	13,164.83	.00	4,789.17	73.3%
07272405 041200	CO-OP FICA TAX	1,113	0	1,113	798.61	.00	314.39	71.8%
07272405 041205	CO-OP MEDICARE	260	0	260	188.28	.00	71.72	72.4%
07272405 044100	CO-OP UTILITIES	700	0	700	181.75	.00	518.25	26.0%
07272405 044110	CO-OP UTILITIES	900	0	900	144.37	.00	755.63	16.0%
07272405 044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405 046015	CO-OP MISCELLAN	1,000	0	1,000	26.85	.00	973.15	2.7%
07272500 041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
07272500 041121	F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150	F/P PART TIME P	20,000	0	20,000	8,887.99	.00	11,112.01	44.4%
07272500 041200	F/P FICA TAX	1,539	0	1,539	720.01	.00	818.99	46.8%
07272500 041205	F/P MEDICARE TA	360	0	360	168.39	.00	191.61	46.8%
07272500 042920	F/P CLOTHING AL	850	0	850	185.50	.00	664.50	21.8%
07272500 044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400	F/P NEW EQUIPME	700	0	700	194.50	.00	505.50	27.8%
07272550 041150	F/P SPEC DUTY P	2,000	0	2,000	.00	.00	2,000.00	.0%
07272550 041200	F/P SPEC DUTY F	124	0	124	.00	.00	124.00	.0%
07272550 041205	F/P SPEC DUTY M	29	0	29	.00	.00	29.00	.0%
07272600 041150	PD SPECL POL (R	1,025	0	1,025	.00	.00	1,025.00	.0%
07272600 041200	PD SPECIAL POLI	5,086	0	5,086	5,247.69	.00	-161.69	103.2%
07272600 041205	PD SPECIAL POLI	1,189	0	1,189	1,241.90	.00	-52.90	104.4%
07272600 041240	PD SPECIAL POLI	11,988	0	11,988	8,787.02	.00	3,200.98	73.3%
07272600 041301	PD SPECIAL POL	81,000	0	81,000	88,986.69	.00	-7,986.69	109.9%
07272700 041112	PD ACO ANIMAL C	62,109	0	62,109	23,010.00	.00	39,099.00	37.0%
07272700 041200	PD ACO FICA TAX	3,929	0	3,929	1,317.20	.00	2,611.80	33.5%
07272700 041205	PD ACO MEDICARE	919	0	919	308.01	.00	610.99	33.5%
07272700 041210	PD ACO DENTAL I	278	0	278	131.52	.00	146.48	47.3%
07272700 041220	PD ACO LT DISAB	311	0	311	19.94	.00	291.06	6.4%
07272700 041230	PD ACO HEALTH I	1,500	0	1,500	8,706.98	.00	-7,206.98	580.5%
07272700 041240	PD ACO PENSION	6,439	0	6,439	2,384.46	.00	4,054.54	37.0%
07272700 041300	PD ACO OVERTIME	103	0	103	60.41	.00	42.59	58.7%
07272700 042920	50029 PD ACO CHR	400	0	400	851.70	.00	-451.70	212.9%
07272700 043225	PD ACO ARL ANIM	31,653	0	31,653	23,739.78	.00	7,913.22	75.0%
07272700 048100	PD ACO PROGRAM	500	0	500	188.99	.00	311.01	37.8%
07272810 048100	PD MOTORCYCLE I	5,500	0	5,500	2,234.08	.00	3,265.92	40.6%
07272830 048100	PD CANINE EQUIP	4,500	0	4,500	2,895.22	.00	1,604.78	64.3%
07272900 041150	PD RESERVE OFFI	3,000	0	3,000	3,362.53	.00	-362.53	112.1%
07272900 041155	PD PROUTS NECK	37,918	0	37,918	19,293.90	.00	18,624.10	50.9%
07272900 041158	PD PROUTS NECK	35,000	0	35,000	19,899.22	.00	15,100.78	56.9%
07272900 041200	PD PROUTS NECK	4,707	0	4,707	2,634.86	.00	2,072.14	56.0%
07272900 041205	PD PROUTS NECK	1,101	0	1,101	616.21	.00	484.79	56.0%
07272900 041240	PD PROUTS NECK	0	0	0	393.08	.00	-393.08	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900 042910	PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020	PD PROUTS PROGR	700	0	700	3,367.15	.00	-2,667.15	481.0%
07272900 047400	PD RESRVE OFFIC	6,000	0	6,000	2,296.35	.00	3,703.65	38.3%
TOTAL POLICE SERVICES		8,271,341	17,741	8,289,082	3,831,904.92	2,907.41	4,454,270.09	46.3%
TOTAL PUBLIC SAFETY		15,507,676	21,056	15,528,732	7,348,236.98	9,657.62	8,170,837.66	47.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110	ADMINISTRATOR F	115,648	0	115,648	55,600.00	.00	60,048.00	48.1%
08155000 041111	PW DEPUTY DIREC	90,231	0	90,231	43,380.00	.00	46,851.00	48.1%
08155000 041114	EXECUTIVE ASST	128,628	0	128,628	61,840.00	.00	66,788.00	48.1%
08155000 041122	PW CELL PHONE S	6,700	0	6,700	1,150.00	.00	5,550.00	17.2%
08155000 041200	FICA TAX	21,300	0	21,300	10,223.96	.00	11,076.04	48.0%
08155000 041205	MEDICARE TAX	4,984	0	4,984	2,391.03	.00	2,592.97	48.0%
08155000 041210	DENTAL INSURANC	556	0	556	263.04	.00	292.96	47.3%
08155000 041220	LONGTERM DISABL	1,675	0	1,675	792.01	.00	882.99	47.3%
08155000 041230	HEALTH INSURANC	29,896	0	29,896	14,840.46	.00	15,055.54	49.6%
08155000 041240	PENSION (MSRS/I	40,806	0	40,806	20,001.47	.00	20,804.53	49.0%
08155000 041300	OVERTIME PAY	2,000	0	2,000	20.04	.00	1,979.96	1.0%
08155000 042910	EMPEE TRAINING	2,500	0	2,500	9.23	.00	2,490.77	.4%
08155000 043225	CONTRACTUAL SER	9,000	0	9,000	4,135.99	4,203.90	660.11	92.7%
08155000 043430	ENGINEERING GEN	15,000	0	15,000	5,273.95	.00	9,726.05	35.2%
08155000 043500	PROFESSIONAL DU	650	0	650	445.00	229.00	-24.00	103.7%
08155000 044100	UTILITIES SEWER	4,500	0	4,500	826.25	.00	3,673.75	18.4%
08155000 044110	UTILITIES WATER	3,500	0	3,500	1,302.54	.00	2,197.46	37.2%
08155000 044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304	TELEPHONES PW A	5,000	0	5,000	963.99	743.24	3,292.77	34.1%
08155000 045310	POSTAGE	1,000	0	1,000	249.22	.00	750.78	24.9%
08155000 045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	326.00	.00	674.00	32.6%
08155000 046000	OFFICE SUPPLIES	3,000	0	3,000	947.18	.00	2,052.82	31.6%
08155000 046015	MISCELLANEOUS S	3,000	0	3,000	1,081.34	.00	1,918.66	36.0%
08155000 046210	UTILITIES GAS -	26,000	0	26,000	6,662.83	.00	19,337.17	25.6%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	15,923.89	.00	41,076.11	27.9%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08157100 041112	GIS COORDINATOR	0	0	0	35,120.00	.00	-35,120.00	100.0%
08157100 041200	FICA TAX	0	0	0	2,111.52	.00	-2,111.52	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100 041205	MEDICARE TAX	0	0	0	493.85	.00	-493.85	100.0%
08157100 041210	DENTAL INSURANC	0	0	0	131.52	.00	-131.52	100.0%
08157100 041220	LONG TERM DISAB	0	0	0	180.91	.00	-180.91	100.0%
08157100 041230	HEALTH INSURANC	0	0	0	8,706.98	.00	-8,706.98	100.0%
08157100 041240	PENSION (401/45	0	0	0	5,130.29	.00	-5,130.29	100.0%
08157100 043225	GEOGRAPHICAL IN	0	0	0	1,374.80	.00	-1,374.80	100.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	981,350	0	981,350	377,056.35	.00	604,293.65	38.4%
08181000 041120	STIPENDS	14,500	0	14,500	7,374.52	.00	7,125.48	50.9%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	15,613.00	.00	9,387.00	62.5%
08181000 041200	FICA TAX	66,781	0	66,781	24,366.64	.00	42,414.36	36.5%
08181000 041205	MEDICARE TAX	15,625	0	15,625	5,698.80	.00	9,926.20	36.5%
08181000 041210	DENTAL INSURANC	3,336	0	3,336	1,079.56	.00	2,256.44	32.4%
08181000 041220	LONGTERM DISABL	4,915	0	4,915	1,937.10	.00	2,977.90	39.4%
08181000 041230	HEALTH INSURANC	272,706	0	272,706	98,224.14	.00	174,481.86	36.0%
08181000 041240	PENSION (MSRS/I	121,821	0	121,821	40,211.43	.00	81,609.57	33.0%
08181000 041300	OVERTIME PAY	135,000	0	135,000	20,476.16	.00	114,523.84	15.2%
08181000 042910	EMPEE TRAINING	5,500	0	5,500	743.16	.00	4,756.84	13.5%
08181000 042920	CLOTHING ALLOWA	15,000	0	15,000	7,672.15	5,686.17	1,641.68	89.1%
08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	1,108.56	.00	491.44	69.3%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	.00	.00	40,000.00	.0%
08181000 043225	CONTRACTUAL SER	95,000	340	95,340	26,400.00	7,258.00	61,682.00	35.3%
08181000 044238	WINTER SALT	210,000	0	210,000	92,649.12	117,350.88	.00	100.0%
08181000 044240	WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248	GRAVEL	19,000	0	19,000	7,417.97	1,582.03	10,000.00	47.4%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	29,635.98	20,364.02	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,500	0	15,500	708.29	4,513.81	10,277.90	33.7%
08181000 044275	COLD PATCH	4,000	0	4,000	629.48	6,370.52	-3,000.00	175.0%
08181000 044278	STREET STRIPING	85,000	0	85,000	67,993.45	.00	17,006.55	80.0%
08181000 044280	ASPHALT PAVING	310,000	15,490	325,490	92,130.31	36,795.41	196,564.17	39.6%
08181000 044283	CULVERTS	14,000	8,116	22,116	4,082.40	8,115.99	9,917.60	55.2%
08181000 044310	VEH MAINT & REP	205,000	0	205,000	3,744.93	3,255.07	198,000.00	3.4%
08181000 044313	VEH MAINT & REP	175,000	0	175,000	.00	.00	175,000.00	.0%
08181000 046015	MISCELLANEOUS S	18,500	0	18,500	2,369.62	.00	16,130.38	12.8%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000 046260	VEHICLE FUEL-GA	120,885	0	120,885	.00	.00	120,885.00	.0%
08181000 046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000 047411	NEW TOOLS	3,500	0	3,500	199.00	.00	3,301.00	5.7%
08181200 041112	STAFF FULL TIME	581,197	0	581,197	311,692.17	.00	269,504.83	53.6%
08181200 041120	STIPENDS	13,000	0	13,000	7,633.44	.00	5,366.56	58.7%
08181200 041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200	FICA TAX	38,081	0	38,081	19,597.82	.00	18,483.18	51.5%
08181200 041205	MEDICARE TAX	8,910	0	8,910	4,583.37	.00	4,326.63	51.4%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 041210	DENTAL INSURANC	1,946	0	1,946	1,085.04	.00	860.96	55.8%
08181200 041220	LONGTERM DISABL	2,911	0	2,911	1,506.37	.00	1,404.63	51.7%
08181200 041230	HEALTH INSURANC	110,575	0	110,575	56,150.84	.00	54,424.16	50.8%
08181200 041240	PENSION (MSRS/I	79,997	0	79,997	39,876.83	.00	40,120.17	49.8%
08181200 041300	OVERTIME PAY	20,000	0	20,000	1,749.24	.00	18,250.76	8.7%
08181200 042910	EMPLOYEE TRAINI	3,500	0	3,500	164.68	.00	3,335.32	4.7%
08181200 042920	CLOTHING ALLOWA	9,000	0	9,000	4,868.01	3,866.46	265.53	97.0%
08181200 042950	MEDICAL EXPENDI	650	0	650	160.00	.00	490.00	24.6%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	4,976.70	1,700.00	1,623.30	80.4%
08181200 046015	MISCELLANEOUS S	13,500	0	13,500	1,032.89	.00	12,467.11	7.7%
08181200 046260	VEHICLE FUEL-IN	530,000	0	530,000	219,540.43	289,470.91	20,988.66	96.0%
08181200 046261	VM PROPANE FUEL	10,000	0	10,000	2,367.49	7,632.51	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	7,507.92	.00	2,492.08	75.1%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	576.41	.00	4,423.59	11.5%
08181250 041112	STAFF FULL TIME	68,661	0	68,661	.00	.00	68,661.00	.0%
08181250 041200	FICA TAX	4,693	0	4,693	.66	.00	4,692.34	.0%
08181250 041205	MEDICARE TAX	1,098	0	1,098	.16	.00	1,097.84	.0%
08181250 041210	DENTAL INSURANC	278	0	278	.00	.00	278.00	.0%
08181250 041220	LONG TERM DISAB	344	0	344	.00	.00	344.00	.0%
08181250 041230	HEALTH INSURANC	8,965	0	8,965	.00	.00	8,965.00	.0%
08181250 041240	PENSION (401/45	10,745	0	10,745	.00	.00	10,745.00	.0%
08181250 041300	OVERTIME PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250 042610	SAFETY & COMPLI	17,000	0	17,000	5,236.38	549.05	11,214.57	34.0%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	362.50	637.50	6,000.00	14.3%
08181250 044300	BUILDING MAINT	55,000	0	55,000	29,415.26	2,987.00	22,597.74	58.9%
08181250 044316	VEH MAINT & REP	5,000	0	5,000	2,635.02	1,000.00	1,364.98	72.7%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	5,540.87	5,804.32	5,154.81	68.8%
08181250 046032	VEH PARTS/SERV	630,000	1,702	631,702	340,733.68	229,673.85	61,294.62	90.3%
08181300 044205	LANDFILL MONITO	7,700	0	7,700	2,828.25	5,760.50	-888.75	111.5%
08181320 043232	CURBSIDE RECYCL	418,100	0	418,100	174,149.87	243,950.13	.00	100.0%
08181320 044213	ecomaine RECYCL	160,000	0	160,000	37,983.65	122,016.35	.00	100.0%
08181320 044220	COMMERCIAL RECY	36,500	6,260	42,760	20,290.83	22,469.66	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	20,520.00	24,480.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	3,113.08	2,886.92	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	1,310.30	.00	3,689.70	26.2%
08181320 047418	AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	20,000.00	1,371.00	96.6%
08181330 044213	ecomaine TIPPIN	570,000	0	570,000	272,226.43	297,773.57	.00	100.0%
08181330 044215	REFUSE COLLECTI	418,100	0	418,100	174,249.88	243,850.12	.00	100.0%
08181330 044217	MISC SOLID WAST	7,500	0	7,500	11,718.40	2,959.46	-7,177.86	195.7%
08181330 044218	HAZARDOUS COLLE	14,000	0	14,000	9,362.00	638.00	4,000.00	71.4%
08181460 043225	CONTRACTUAL SER	9,000	0	9,000	6,735.45	2,264.55	.00	100.0%
08181460 044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225	CONTRACTUAL SER	9,000	0	9,000	6,735.45	2,264.55	.00	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181470 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.00	100.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	449.03	550.97	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,347.09	652.91	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	6,275.00	.00	18,725.00	25.1%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	630.10	.00	9,369.90	6.3%
08182000 046221 UTILITIES STREE	38,000	0	38,000	21,733.08	.00	16,266.92	57.2%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	522.90	.00	5,477.10	8.7%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	2,280.00	.00	-1,680.00	380.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 044301 GENERATOR MAINT	16,560	0	16,560	.00	.00	16,560.00	.0%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100 044351 DEPARTMENT EQUI	36,000	870	36,870	11,103.51	7,419.27	18,347.22	50.2%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	18,000	0	18,000	11,733.46	.00	6,266.54	65.2%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	.00	.00	2,300.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	602.85	.00	1,897.15	24.1%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	5,200.00	.00	12,500.00	29.4%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	100,776.00	.00	94,224.00	51.7%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	42,342.03	.00	48,157.97	46.8%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	3,266,132.53	1,843,826.60	3,168,023.39	61.7%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	3,266,132.53	1,843,826.60	3,168,023.39	61.7%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	.00	.00	118,581.00	.0%
08383500 041112 STAFF FULL TIME	225,827	0	225,827	.00	.00	225,827.00	.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	.00	.00	2,400.00	.0%
08383500 041150 PART TIME PAY	1,800	0	1,800	.00	.00	1,800.00	.0%
08383500 041200 FICA TAX	20,852	0	20,852	.00	.00	20,852.00	.0%
08383500 041205 MEDICARE TAX	4,878	0	4,878	.00	.00	4,878.00	.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041210 DENTAL INSURANC	834	0	834	.00	.00	834.00	.0%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	.00	.00	1,723.00	.0%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	5.06	.00	55,281.94	.0%
08383500 041240 PENSION (401/45	42,798	0	42,798	.00	.00	42,798.00	.0%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	130.00	.00	10,570.00	1.2%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	52,500	0	52,500	35,909.45	.00	16,590.55	68.4%
08383500 043320 LEGAL ORDINANCE	6,000	0	6,000	98.64	.00	5,901.36	1.6%
08383500 043400 GENERAL ENGINEE	20,000	0	20,000	8,783.00	.00	11,217.00	43.9%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	.00	.00	2,650.00	.0%
08383500 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345 COMPUTER SOFTWA	10,000	0	10,000	6,657.95	.00	3,342.05	66.6%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	3.48	.00	196.52	1.7%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	606.71	.00	1,893.29	24.3%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	287.93	.00	2,212.07	11.5%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	182.66	.00	1,817.34	9.1%
08383500 046015 MISCELLANEOUS S	750	0	750	9.52	.00	740.48	1.3%
08383500 046400 BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%
08383500 047400 NEW EQUIPMENT	6,000	0	6,000	1,768.30	.00	4,231.70	29.5%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	54,442.70	.00	539,197.30	9.2%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	54,442.70	.00	539,197.30	9.2%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,876,677	0	1,876,677	669,636.42	.00	1,207,040.58	35.7%
08585000 048350 DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	.00	-11,387.67	100.4%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	75,618.00	.00	-25,618.00	151.2%
TOTAL DEBT	5,061,028	0	5,061,028	3,890,993.09	.00	1,170,034.91	76.9%
TOTAL DEBT	5,061,028	0	5,061,028	3,890,993.09	.00	1,170,034.91	76.9%
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	.00	-12,500.00	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	.00	25,000.00	.0%
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	6,500.00	.00	.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	.00	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	1,440.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	.00	415,000.00	.0%
09471100 047404 94019 PORTABLE R	100,000	0	100,000	80,880.06	8,636.70	10,483.24	89.5%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	100,479.05	30,750.36	18,770.59	87.5%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	42,336.99	10,831.00	4,788.01	91.7%
09471100 047422 93002 F20 & F22	0	0	0	.00	9,197.00	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	.00	1,682.12	100.0%
09471100 050233 93002 CF-FD-PUMP	0	24,046	24,046	.00	.00	24,046.00	.0%
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	.00	2,847.00	.0%
09471100 050235 CF-FD-VEHICLE R	0	9,415	9,415	.00	.00	9,415.00	.0%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	.00	314,968.00	.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	.00	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	10.00	.00	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	.00	441.92	100.0%
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	.00	.00	2,000.00	.0%
09472100 050238 CF-P-FY22 SWAT	0	10,500	10,500	.00	.00	10,500.00	.0%
09472100 050239 CF-P-TRAFFIC MO	0	17,509	17,509	.00	.00	17,509.00	.0%
09472100 050255 92004 CF-PD-FY23	0	2,952	2,952	.00	.00	2,952.00	.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	.00	1,385.00	.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	182,967.73	.00	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	51,960.00	.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	.00	100.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	642,111	2,590,611	687,656.65	60,865.06	1,842,089.29	28.9%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	687,656.65	60,865.06	1,842,089.29	28.9%

94 INTERGOVERNMENTAL-EXPENDITURE

291 INTERGOVERNMENTAL

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	.00	3,265,000.00	.0%
TOTAL OTHER	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	26,565,917.21	2,076,056.17	25,011,715.66	53.4%
TOTAL EXPENSES	53,282,431	371,258	53,653,689	26,565,917.21	2,076,056.17	25,011,715.66	
1200 SPECIAL REVENUE FUND							
00 UNDEFINED							
000 UNDEFINED							
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	.00	-248.31	100.0%
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	.00	-20.04	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12565520 047432 79110 ARPA GRANT	0	0	0	30,000.00	.00	-30,000.00	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	210.00	.00	-210.00	100.0%
TOTAL EXECUTIVE	0	0	0	39,735.47	.00	-39,735.47	100.0%
259 PLANNING							
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%
12599300 048600 85314 GRANT PROJ	0	0	0	2,490.00	.00	-2,490.00	100.0%
TOTAL PLANNING	0	0	0	47,490.00	.00	-47,490.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	87,225.47	.00	-87,225.47	100.0%
58 GENERAL REVENUES							
257 FINANCE							
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL FINANCE	0	0	0	8,589.07	.00	-8,589.07	100.0%
TOTAL GENERAL REVENUES	0	0	0	8,589.07	.00	-8,589.07	100.0%
59 PROGRAM REVENUES							
272 POLICE SERVICES							
12729301 042965 79457 SPEED GRAN	0	0	0	7,584.67	.00	-7,584.67	100.0%
12729301 042967 79457 IMPAIRED D	0	0	0	633.92	.00	-633.92	100.0%
TOTAL POLICE SERVICES	0	0	0	8,218.59	.00	-8,218.59	100.0%
TOTAL PROGRAM REVENUES	0	0	0	8,218.59	.00	-8,218.59	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12626025 048103 69020 CS SPECIAL	0	0	0	1,620.77	.00	-1,620.77	100.0%
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	1,924.15	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	0	1,924	1,924	3,544.92	.00	-1,620.77	184.2%
TOTAL PUBLIC SERVICE	0	1,924	1,924	3,544.92	.00	-1,620.77	184.2%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	616.08	.00	-616.08	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	289,000.00	.00	-289,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	.00	1,166.67	.00	100.0%
12719300 043225 79319 FY23 21 FE	0	0	0	.00	10,692.00	-10,692.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	14,327.75	.00	-14,327.75	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	312,060.83	11,858.67	-320,752.83	*******%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	21,515.42	.00	-21,515.42	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	6,437.50	.00	-6,437.50	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	26,370.00	.00	-26,370.00	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,421.29	.00	-1,421.29	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	332.35	.00	-332.35	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	131.52	.00	-131.52	100.0%
12729300 041220 79452 LONG TERM	0	0	0	135.31	.00	-135.31	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	8,707.37	.00	-8,707.37	100.0%
12729300 041240 79452 PENSION (4	0	0	0	2,797.34	.00	-2,797.34	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	14,917.02	.00	-14,917.02	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	.00	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	.00	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	.00	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	.00	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	.00	-389.90	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,400.00	.00	-2,400.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	2,149.29	.00	-2,149.29	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	2,084.40	.00	-2,084.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	.00	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	123,892.42	.00	-123,892.42	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	435,953.25	11,858.67	-444,645.25	*******%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	9,202.72	.00	-9,202.72	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	578,664.97	.00	-578,664.97	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	31,187.02	.00	-31,187.02	100.0%
12978803 048800 85308 BESSEY II	0	0	0	75,330.50	.00	-75,330.50	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	15,554.93	.00	-15,554.93	100.0%
TOTAL OTHER	0	0	0	709,940.14	.00	-709,940.14	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	709,940.14	.00	-709,940.14	100.0%
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	1,253,739.79	11,858.67	-1,260,507.64	*******%
TOTAL EXPENSES	0	5,091	5,091	1,253,739.79	11,858.67	-1,260,507.64	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955500 047100 88115 $2.5m LAND	0	0	0	130,000.00	.00	-130,000.00	100.0%
13955700 044300 88143 OFFICE REN	65,000	0	65,000	58,437.46	.00	6,562.54	89.9%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

1300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955700 047150 88173 EASTERN TR	0	0	0	27,441.92	.00	-27,441.92	100.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
13955700 047320 85005 FY23 N. SC	0	0	0	13,147.00	.00	-13,147.00	100.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	.00	100.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	.00	60,000.00	.0%
13955700 048990 TRANSFERS OUT	0	0	0	3,458.27	.00	-3,458.27	100.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	.00	25,000.00	.0%
13956080 047255 91002 FY23 AIR H	0	0	0	23,778.90	.00	-23,778.90	100.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	20,000.00	29,554.00	446.00	99.1%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	30,300.80	45,451.20	248.00	99.7%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	11,195.49	.00	3,804.51	74.6%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	.00	15,476.00	82.8%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	.00	80,000.00	.0%
13957100 047300 88802 IMPROVEMEN	35,000	0	35,000	.00	.00	35,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	15,200	15,200	12,182.12	3,017.88	.00	100.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	.00	55,000.00	.0%
13957245 047250 92002 FY23 COOP	0	2,910	2,910	7,448.42	.00	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS	796,000	18,110	814,110	426,914.38	78,023.08	309,172.93	62.0%
TOTAL CAPITAL	796,000	18,110	814,110	426,914.38	78,023.08	309,172.93	62.0%
TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	426,914.38	78,023.08	309,172.93	62.0%
TOTAL EXPENSES	796,000	18,110	814,110	426,914.38	78,023.08	309,172.93	

1310 MYR CAPTIAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	.00	200,000.00	.0%
31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	.00	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	.00	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	.00	648,682.34	.2%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 CAPITAL							
295 CAPITAL PROJECTS							
31955710 043420 88140 FY23 RT1 M	0	0	0	10,531.89	.00	-10,531.89	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	27,951.40	.00	-27,951.40	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	11,194.25	.00	-11,194.25	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	.00	24,225.00	51.6%
31956080 047150 88165 CS SENIOR	0	0	0	3,000.00	.00	-3,000.00	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	13,856.00	21,129.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	398,310.44	.00	426,689.56	48.3%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	.00	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	19,245.75	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	.00	-499,247.60	270.9%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	-1,360,000	0	474,689.95	20,466.38	-495,156.33	100.0%
31958000 047316 88407 SPURWINK T	1,360,000	0	1,360,000	.00	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	781,653.74	.00	-781,653.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	11,423.75	.00	13,576.25	45.7%
TOTAL CAPITAL PROJECTS	4,869,800	-1,046,790	3,823,010	3,481,076.67	60,841.13	281,091.88	92.6%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	3,481,076.67	60,841.13	281,091.88	92.6%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	3,482,394.33	60,841.13	929,774.22	79.2%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	3,482,394.33	60,841.13	929,774.22	
5000 FIXED ASSETS							
70 PUBLIC SAFETY							
272 POLICE SERVICES							
57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

5000 FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIXED ASSETS	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	.00	-9,110.48	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100	SAL/WAGE-PROFES	4,302,382	0	4,302,382	2,007,663.68	.00	2,294,718.32	46.7%
71000002	510230	SAL/WAGE-INST A	92,841	0	92,841	45,954.87	.00	46,886.13	49.5%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	23,737.50	.00	26,262.50	47.5%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	31,595.70	.00	64,345.30	32.9%
71000002	520000	EMP BENEFITS	6,534	0	6,534	2,126.95	.00	4,407.05	32.6%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	371,124.17	.00	450,531.83	45.2%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	6,044.23	.00	25,077.77	19.4%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	1,240.27	.00	2,054.73	37.6%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	89,647.17	.00	103,608.83	46.4%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	1,901.82	.00	2,248.18	45.8%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	11,152.00	1,335.00	19,178.00	39.4%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,692.50	.00	1,107.50	76.9%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	4,460.00	.00	540.00	89.2%
71000002	543100	NON TECH RELATE	4,000	0	4,000	558.00	.00	3,442.00	14.0%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	2,985.01	.00	19,014.99	13.6%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	200	0	200	191.26	.00	8.74	95.6%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	5,527.99	206.62	2,265.39	71.7%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	17,164.22	2,667.54	14,768.24	57.3%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	6,114.05	29.99	13,855.96	30.7%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,476.85	.00	9,326.15	92.0%
71000002	581000	DUES AND FEES	1,500	0	1,500	437.00	.00	1,063.00	29.1%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	16,401.31	.00	29,697.69	35.6%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	968.57	.00	1,760.43	35.5%
71009102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	300	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	114,111	0	114,111	33,498.89	.00	80,612.11	29.4%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	2,307.80	.00	6,392.20	26.5%
71009202	532000	PROF EDUCATION	22,950	0	22,950	6,048.29	.00	16,901.71	26.4%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	8,080.18	.00	8,479.82	48.8%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009202	581000	DUES AND FEES	3,200	0	3,200	2,365.00	.00	835.00	73.9%
71021202	510100	SAL/WAGE-PROFES	253,371	0	253,371	125,027.50	.00	128,343.50	49.3%
71021202	511800	SAL/WAGE-REG EM	39,215	0	39,215	21,091.44	.00	18,123.56	53.8%
71021202	520100	GROUP INSURANCE	44,711	0	44,711	20,744.15	.00	23,966.85	46.4%
71021202	520800	BENEFIT-REG EMP	29,212	0	29,212	12,999.05	.00	16,212.95	44.5%
71021202	523100	RETIREMENT - PR	11,326	0	11,326	5,588.83	.00	5,737.17	49.3%
71021202	523800	RETIREMENT - RE	4,000	0	4,000	2,151.32	.00	1,848.68	53.8%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	217.99	.00	782.01	21.8%
71022202	510100	SAL/WAGE-PROFES	82,651	0	82,651	28,609.92	.00	54,041.08	34.6%
71022202	510230	SAL/WAGE-INST A	34,446	0	34,446	14,131.85	.00	20,314.15	41.0%
71022202	520100	GROUP INSURANCE	18,463	0	18,463	6,207.37	.00	12,255.63	33.6%
71022202	520200	BENEFIT-INST AI	17,617	0	17,617	6,300.56	.00	11,316.44	35.8%
71022202	523100	RETIREMENT - PR	3,695	0	3,695	1,278.90	.00	2,416.10	34.6%
71022202	523200	RETIREMENT - AI	1,540	0	1,540	631.68	.00	908.32	41.0%
71022202	532000	PROF EDUCATION	6,833	0	6,833	6,396.63	.00	436.37	93.6%
71022202	533000	PROF DEVELOPMEN	450	0	450	.00	.00	450.00	.0%
71022202	543100	NON TECH RELATE	500	0	500	53.29	.00	446.71	10.7%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	152.59	137.75	809.66	26.4%
71022202	561000	INSTRUCTIONAL S	900	0	900	9.30	162.54	728.16	19.1%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	427.93	322.07	57.1%
71022202	564000	BOOKS/PERIODICA	13,080	0	13,080	2,312.42	5,177.48	5,590.10	57.3%
71022202	581000	DUES AND FEES	270	0	270	25.00	.00	245.00	9.3%
71024102	510400	SAL/WAGE-ADMINI	227,492	0	227,492	111,402.58	.00	116,089.42	49.0%
71024102	511800	SAL/WAGE-REG EM	58,931	0	58,931	24,582.25	.00	34,348.75	41.7%
71024102	520400	GROUP INSURANCE	39,705	0	39,705	19,910.01	.00	19,794.99	50.1%
71024102	520800	BENEFIT-REG EMP	22,202	0	22,202	8,793.67	.00	13,408.33	39.6%
71024102	523400	RETIREMENT - AD	10,169	0	10,169	4,979.74	.00	5,189.26	49.0%
71024102	523800	RETIREMENT - RE	3,577	0	3,577	1,544.33	.00	2,032.67	43.2%
71024102	532000	PROF EDUCATION	1,500	0	1,500	.00	64.95	1,435.05	4.3%
71024102	553100	COMMUNICATIONS/	3,700	0	3,700	173.71	.00	3,526.29	4.7%
71024102	553200	TELEPHONE	5,600	0	5,600	2,291.95	.00	3,308.05	40.9%
71024102	560000	GENERAL SUPPLIE	500	0	500	127.19	.00	372.81	25.4%
71024102	581000	DUES AND FEES	1,000	0	1,000	399.00	.00	601.00	39.9%
71026002	541000	WATER/SEWER	25,000	0	25,000	3,958.69	.00	21,041.31	15.8%
71026002	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026002	562100	NATURAL GAS	50,000	0	50,000	7,918.67	.00	42,081.33	15.8%
71026002	562200	ELECTRICITY	145,000	0	145,000	54,759.74	.00	90,240.26	37.8%
71026002	562400	OIL	600	0	600	.00	.00	600.00	.0%
71026002	581000	DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800	SAL/WAGE-REG EM	270,631	0	270,631	119,099.32	.00	151,531.68	44.0%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	513800	OT - REG EMPLOY	0	0	0	929.88	.00	-929.88	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	520800	GROUP INSURANCE	100,771	0	100,771	40,183.28	.00	60,587.72	39.9%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	14,013	0	14,013	6,915.29	.00	7,097.71	49.3%
71026102	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026102	543100	NON TECH RELATE	156,500	0	156,500	79,709.28	4,931.50	71,859.22	54.1%
71026102	550000	OTHER PURCHASE	5,800	0	5,800	1,981.00	.00	3,819.00	34.2%
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	13,224.79	.00	31,575.21	29.5%
71091027	511800	SAL/WAGE-REG EM	200	0	200	181.57	.00	18.43	90.8%
71091027	513800	OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800	BENEFIT-REG EMP	23	0	23	13.89	.00	9.11	60.4%
71091027	523800	RETIREMENT - RE	31	0	31	.00	.00	31.00	.0%
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	1,842.42	.00	2,157.58	46.1%
71092027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800	BENEFIT-REG EMP	536	0	536	140.94	.00	395.06	26.3%
71092027	523800	RETIREMENT - RE	714	0	714	37.31	.00	676.69	5.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL			7,880,188	0	7,880,188	3,614,113.35	15,141.30	4,250,933.35	46.1%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100	SAL/WAGE-PROFES	3,712,565	0	3,712,565	1,716,918.46	.00	1,995,646.54	46.2%
71000003	510230	SAL/WAGE-INST A	335,379	0	335,379	113,390.16	.00	221,988.84	33.8%
71000003	512300	SAL/WAGE-OTH -	64,000	0	64,000	15,352.50	.00	48,647.50	24.0%
71000003	515000	STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003	515200	INSTRUCTIONAL S	40,423	0	40,423	11,802.69	.00	28,620.31	29.2%
71000003	520000	EMP BENEFITS	3,367	0	3,367	706.02	.00	2,660.98	21.0%
71000003	520100	GROUP INSURANCE	710,751	0	710,751	325,840.30	.00	384,910.70	45.8%
71000003	520200	BENEFIT-INST AI	110,320	0	110,320	42,354.84	.00	67,965.16	38.4%
71000003	520300	BENEFIT-OTH - S	4,246	0	4,246	966.41	.00	3,279.59	22.8%
71000003	523100	RETIREMENT - PR	166,422	0	166,422	76,664.45	.00	89,757.55	46.1%
71000003	523200	RETIREMENT - AI	13,882	0	13,882	5,034.15	.00	8,847.85	36.3%
71000003	525100	TUITION REIMBUR	20,284	0	20,284	13,284.00	2,676.00	4,324.00	78.7%
71000003	532000	PROF EDUCATION	29,300	0	29,300	4,031.00	.00	25,269.00	13.8%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	2,800.00	.00	2,200.00	56.0%
71000003	543100	NON TECH RELATE	5,500	0	5,500	329.82	3,958.08	1,212.10	78.0%
71000003	544400	OTHER EQUIPMENT	34,000	0	34,000	5,307.33	.00	28,692.67	15.6%
71000003	558000	TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	11,299.76	1,845.90	16,854.34	43.8%
71000003	561000	INSTRUCTIONAL S	65,700	0	65,700	55,667.35	.00	10,032.65	84.7%
71000003	561100	NONCAP-INSTRC E	16,000	0	16,000	4,999.03	1,359.50	9,641.47	39.7%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	17,121.88	.00	-921.88	105.7%
71009103	515000	STIPENDS PAID	30,699	0	30,699	14,043.40	.00	16,655.60	45.7%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009103	520000	EMP BENEFITS	1,817	0	1,817	849.82	.00	967.18	46.8%
71009103	532000	PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	614.92	.00	-114.92	123.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	22,792.40	.00	-22,792.40	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	1,544.81	.00	-1,544.81	100.0%
71021203	510100	SAL/WAGE-PROFES	238,292	0	238,292	119,511.27	.00	118,780.73	50.2%
71021203	511800	SAL/WAGE-REG EM	40,110	0	40,110	23,313.41	.00	16,796.59	58.1%
71021203	520100	GROUP INSURANCE	29,435	0	29,435	14,370.54	.00	15,064.46	48.8%
71021203	520800	BENEFIT-REG EMP	20,203	0	20,203	8,509.33	.00	11,693.67	42.1%
71021203	523100	RETIREMENT - PR	10,652	0	10,652	5,342.24	.00	5,309.76	50.2%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	29,744	0	29,744	19,321.16	.00	10,422.84	65.0%
71022203	510230	SAL/WAGE-INST A	67,860	0	67,860	30,378.12	.00	37,481.88	44.8%
71022203	520100	GROUP INSURANCE	9,028	0	9,028	4,235.78	.00	4,792.22	46.9%
71022203	520200	BENEFIT-INST AI	3,191	0	3,191	2,050.47	.00	1,140.53	64.3%
71022203	523100	RETIREMENT - PR	1,330	0	1,330	863.58	.00	466.42	64.9%
71022203	523200	RETIREMENT - AI	3,034	0	3,034	1,357.92	.00	1,676.08	44.8%
71022203	532000	PROF EDUCATION	10,642	0	10,642	9,064.94	.00	1,577.06	85.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022203	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	114.19	.00	985.81	10.4%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,340	0	13,340	4,574.32	1,303.04	7,462.64	44.1%
71022203	581000	DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400	SAL/WAGE-ADMINI	233,800	0	233,800	114,791.95	.00	119,008.05	49.1%
71024103	511800	SAL/WAGE-REG EM	40,289	0	40,289	18,279.95	.00	22,009.05	45.4%
71024103	520400	GROUP INSURANCE	40,375	0	40,375	17,856.93	.00	22,518.07	44.2%
71024103	520800	BENEFIT-REG EMP	24,732	0	24,732	9,934.67	.00	14,797.33	40.2%
71024103	523400	RETIREMENT - AD	10,451	0	10,451	5,131.23	.00	5,319.77	49.1%
71024103	553100	COMMUNICATIONS/	1,600	0	1,600	265.07	.00	1,334.93	16.6%
71024103	553200	TELEPHONE	6,200	0	6,200	2,138.56	.00	4,061.44	34.5%
71024103	581000	DUES AND FEES	1,000	0	1,000	169.00	.00	831.00	16.9%
71026003	541000	WATER/SEWER	12,000	0	12,000	4,228.19	.00	7,771.81	35.2%
71026003	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562100	NATURAL GAS	3,000	0	3,000	863.34	.00	2,136.66	28.8%
71026003	562200	ELECTRICITY	220,000	0	220,000	69,092.99	.00	150,907.01	31.4%
71026003	581000	DUES AND FEES	300	0	300	50.00	.00	250.00	16.7%
71026103	511800	SAL/WAGE-REG EM	341,908	0	341,908	132,817.79	.00	209,090.21	38.8%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	105,915	0	105,915	38,296.77	.00	67,618.23	36.2%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	14,171	0	14,171	5,965.62	.00	8,205.38	42.1%
71026103	541000	UTILITIES	0	0	0	720.00	.00	-720.00	100.0%
71026103	543000	REPAIR AND MAIN	0	0	0	5,355.00	.00	-5,355.00	100.0%
71026103	543100	NON TECH RELATE	156,600	0	156,600	69,765.08	2,698.00	84,136.92	46.3%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	1,981.00	.00	6,219.00	24.2%
71026103	560000	GENERAL SUPPLIE	48,300	0	48,300	14,673.47	.00	33,626.53	30.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			7,228,140	0	7,228,140	3,259,012.57	13,840.52	3,955,286.91	45.3%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	592,724.31	.00	666,827.69	47.1%
71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	76,418.82	.00	85,526.18	47.2%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	9,315.36	.00	15,684.64	37.3%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	4,828.15	.00	9,760.85	33.1%
71000004	520000	EMP BENEFITS	890	0	890	309.41	.00	580.59	34.8%
71000004	520100	GROUP INSURANCE	247,669	0	247,669	109,124.65	.00	138,544.35	44.1%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	20,017.20	.00	29,583.80	40.4%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	478.93	.00	1,169.07	29.1%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	26,494.81	.00	29,962.19	46.9%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	3,070.50	.00	4,168.50	42.4%
71000004	525100	TUITION REIMBUR	11,331	0	11,331	4,398.00	.00	6,933.00	38.8%
71000004	532000	PROF EDUCATION	790	0	790	710.58	241.00	-161.58	120.5%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	1,263.27	.00	1,736.73	42.1%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	14,000	0	14,000	2,431.55	.00	11,568.45	17.4%
71000004	558000	TRAVEL	345	0	345	121.28	.00	223.72	35.2%
71000004	560000	GENERAL SUPPLIE	7,566	0	7,566	7,042.68	131.27	392.05	94.8%
71000004	561000	INSTRUCTIONAL S	21,527	2,300	23,827	23,394.60	.00	432.40	98.2%
71000004	561100	NONCAP-INSTRC E	5,000	-2,300	2,700	.00	.00	2,700.00	.0%
71000004	564000	BOOKS/PERIODICA	2,675	0	2,675	1,914.00	.00	761.00	71.6%
71021204	510100	SAL/WAGE-PROFES	41,533	0	41,533	27,494.79	.00	14,038.21	66.2%
71021204	520100	BENEFIT-PROFESS	9,235	0	9,235	6,294.60	.00	2,940.40	68.2%
71021204	523100	RETIREMENT - PR	1,857	0	1,857	1,229.10	.00	627.90	66.2%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	6,569.23	.00	3,543.77	65.0%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	14,252.43	.00	19,988.57	41.6%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	1,414.68	.00	1,655.32	46.1%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	7,065.66	.00	10,547.34	40.1%
71022204	523100	RETIREMENT - PR	453	0	453	293.68	.00	159.32	64.8%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022204	523200	RETIREMENT - AI	1,531	0	1,531	637.06	.00	893.94	41.6%
71022204	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022204	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	50.59	246.65	72.76	80.3%
71022204	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,140	0	4,140	1,803.90	171.64	2,164.46	47.7%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	56,811.56	.00	60,310.44	48.5%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	14,407.71	.00	17,013.29	45.9%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	14,749.75	.00	18,237.25	44.7%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	2,177.19	.00	2,322.81	48.4%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	2,539.42	.00	2,696.58	48.5%
71024104	523800	RETIREMENT - RE	0	0	0	1,571.60	.00	-1,571.60	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	7.05	.00	492.95	1.4%
71024104	553200	TELEPHONE	400	0	400	172.20	.00	227.80	43.1%
71024104	581000	DUES AND FEES	800	0	800	838.00	.00	-38.00	104.8%
71026004	541000	WATER/SEWER	5,500	0	5,500	2,125.78	.00	3,374.22	38.7%
71026004	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004	562200	ELECTRICITY	25,500	0	25,500	10,287.04	.00	15,212.96	40.3%
71026004	562300	PROPANE	6,113	0	6,113	408.05	.00	5,704.95	6.7%
71026004	562400	OIL	29,244	0	29,244	7,191.59	.00	22,052.41	24.6%
71026004	581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026104	511800	SAL/WAGE-REG EM	88,426	0	88,426	33,821.37	.00	54,604.63	38.2%
71026104	511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104	512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104	520800	GROUP INSURANCE	21,956	0	21,956	9,305.86	.00	12,650.14	42.4%
71026104	520900	BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104	523800	RETIREMENT - RE	9,020	0	9,020	2,332.24	.00	6,687.76	25.9%
71026104	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026104	543000	REPAIR AND MAIN	0	0	0	7,762.50	.00	-7,762.50	100.0%
71026104	543100	NON TECH RELATE	59,000	0	59,000	35,137.83	964.00	22,898.17	61.2%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	1,665.00	.00	335.00	83.3%
71026104	560000	GENERAL SUPPLIE	11,160	0	11,160	6,133.62	.00	5,026.38	55.0%
TOTAL BLUE POINT SCHOOL			2,492,503	0	2,492,503	1,178,811.21	1,754.56	1,311,937.23	47.4%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES	1,444,122	0	1,444,122	662,003.94	.00	782,118.06	45.8%
71000005	510230	SAL/WAGE-INST A	178,032	0	178,032	84,527.27	.00	93,504.73	47.5%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	512300	SAL/WAGE-OTH -	30,000	0	30,000	9,742.50	.00	20,257.50	32.5%
71000005	515000	STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200	INSTRUCTIONAL S	14,589	0	14,589	2,509.12	.00	12,079.88	17.2%
71000005	520000	EMP BENEFITS	1,232	0	1,232	147.83	.00	1,084.17	12.0%
71000005	520100	GROUP INSURANCE	262,595	0	262,595	117,942.49	.00	144,652.51	44.9%
71000005	520200	BENEFIT-INST AI	42,300	0	42,300	20,629.72	.00	21,670.28	48.8%
71000005	520300	BENEFIT-OTH - S	1,987	0	1,987	414.56	.00	1,572.44	20.9%
71000005	523100	RETIREMENT - PR	64,712	0	64,712	29,591.64	.00	35,120.36	45.7%
71000005	523200	RETIREMENT - AI	7,959	0	7,959	3,402.19	.00	4,556.81	42.7%
71000005	525100	TUITION REIMBUR	4,216	0	4,216	1,282.50	.00	2,933.50	30.4%
71000005	532000	PROF EDUCATION	2,290	0	2,290	1,197.33	241.00	851.67	62.8%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	389.00	2,209.86	26.3%
71000005	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT	15,000	0	15,000	2,871.64	.00	12,128.36	19.1%
71000005	558000	TRAVEL	345	0	345	129.30	.00	215.70	37.5%
71000005	560000	GENERAL SUPPLIE	7,994	0	7,994	7,381.13	123.57	489.30	93.9%
71000005	561000	INSTRUCTIONAL S	27,785	1,000	28,785	27,930.46	384.29	470.25	98.4%
71000005	561100	NONCAP-INSTRC E	5,000	-1,000	4,000	319.00	.00	3,681.00	8.0%
71000005	564000	BOOKS/PERIODICA	2,675	0	2,675	1,568.24	.00	1,106.76	58.6%
71021205	510100	SAL/WAGES-PROFE	44,611	0	44,611	29,028.98	.00	15,582.02	65.1%
71021205	520100	BENEFIT-PROFESS	9,289	0	9,289	6,425.61	.00	2,863.39	69.2%
71021205	523100	RETIREMENT - PR	1,995	0	1,995	1,297.59	.00	697.41	65.0%
71021205	561000	INSTRUCTIONAL S	300	0	300	156.62	.00	143.38	52.2%
71022205	510100	SAL/WAGE-PROFES	10,113	0	10,113	6,569.23	.00	3,543.77	65.0%
71022205	510230	SAL/WAGE-INST A	31,717	0	31,717	12,556.32	.00	19,160.68	39.6%
71022205	520100	GROUP INSURANCE	3,070	0	3,070	1,414.68	.00	1,655.32	46.1%
71022205	520200	BENEFIT-INST AI	17,568	0	17,568	257.08	.00	17,310.92	1.5%
71022205	523100	RETIREMENT - PR	453	0	453	293.68	.00	159.32	64.8%
71022205	523200	RETIREMENT - AI	1,418	0	1,418	561.28	.00	856.72	39.6%
71022205	532000	PROF EDUCATION	4,669	0	4,669	4,828.11	.00	-159.11	103.4%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	4,500	0	4,500	1,378.23	416.72	2,705.05	39.9%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	122,335	0	122,335	58,924.06	.00	63,410.94	48.2%
71024105	511800	SAL/WAGE-REG EM	38,966	0	38,966	17,433.46	.00	21,532.54	44.7%
71024105	520400	GROUP INSURANCE	24,002	0	24,002	10,629.34	.00	13,372.66	44.3%
71024105	520800	BENEFIT-REG EMP	12,931	0	12,931	5,292.49	.00	7,638.51	40.9%
71024105	523400	RETIREMENT - AD	5,469	0	5,469	2,633.93	.00	2,835.07	48.2%
71024105	523800	RETIREMENT - RE	3,975	0	3,975	1,778.21	.00	2,196.79	44.7%
71024105	553100	COMMUNICATIONS/	500	0	500	28.64	.00	471.36	5.7%
71024105	553200	TELEPHONE	400	0	400	162.30	.00	237.70	40.6%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105 581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005 541000	WATER/SEWER	5,300	0	5,300	1,880.13	.00	3,419.87	35.5%
71026005 552000	INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005 562200	ELECTRICITY	26,000	0	26,000	11,054.63	.00	14,945.37	42.5%
71026005 562300	PROPANE	10,613	0	10,613	1,629.59	.00	8,983.41	15.4%
71026005 562400	OIL	22,243	0	22,243	4,099.97	.00	18,143.03	18.4%
71026005 581000	DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026105 511800	SAL/WAGE-REG EM	92,421	0	92,421	41,367.82	.00	51,053.18	44.8%
71026105 511900	SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105 512000	SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105 513800	OT - REG EMPLOY	0	0	0	34.26	.00	-34.26	100.0%
71026105 520300	BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105 520800	GROUP INSURANCE	30,244	0	30,244	9,978.08	.00	20,265.92	33.0%
71026105 520900	BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105 541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026105 543000	REPAIR AND MAIN	0	0	0	8,280.00	.00	-8,280.00	100.0%
71026105 543100	NON TECH RELATE	56,700	0	56,700	36,826.93	626.00	19,247.07	66.1%
71026105 550000	OTHER PURCHASE	3,400	0	3,400	1,948.20	.00	1,451.80	57.3%
71026105 560000	GENERAL SUPPLIE	9,360	0	9,360	3,599.85	.00	5,760.15	38.5%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	0	2,739,072	1,269,815.23	2,180.58	1,467,076.19	46.4%
106 PLEASANT HILL SCHOOL								
71000006 510100	SAL/WAGE-PROFES	1,199,209	0	1,199,209	585,186.24	.00	614,022.76	48.8%
71000006 510230	SAL/WAGE-INST A	167,258	0	167,258	78,051.32	.00	89,206.68	46.7%
71000006 512300	SAL/WAGE-OTH -	21,000	0	21,000	5,245.00	.00	15,755.00	25.0%
71000006 515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006 515200	INSTRUCTIONAL S	14,589	0	14,589	2,909.12	.00	11,679.88	19.9%
71000006 520000	EMP BENEFITS	890	0	890	172.28	.00	717.72	19.4%
71000006 520100	GROUP INSURANCE	209,671	0	209,671	96,536.22	.00	113,134.78	46.0%
71000006 520200	BENEFIT-INST AI	51,192	0	51,192	19,958.96	.00	31,233.04	39.0%
71000006 520300	BENEFIT-OTH - S	1,376	0	1,376	319.12	.00	1,056.88	23.2%
71000006 523100	RETIREMENT - PR	53,760	0	53,760	26,157.93	.00	27,602.07	48.7%
71000006 523200	RETIREMENT - AI	5,914	0	5,914	2,653.39	.00	3,260.61	44.9%
71000006 525100	TUITION REIMBUR	11,903	0	11,903	3,637.50	1,282.50	6,983.00	41.3%
71000006 532000	PROF EDUCATION	790	0	790	877.84	241.00	-328.84	141.6%
71000006 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	.00	2,598.86	13.4%
71000006 543100	NON TECH RELATE	2,000	0	2,000	399.00	.00	1,601.00	20.0%
71000006 544400	OTHER EQUIPMENT	15,000	0	15,000	2,285.92	.00	12,714.08	15.2%
71000006 558000	TRAVEL	345	0	345	136.59	.00	208.41	39.6%
71000006 560000	GENERAL SUPPLIE	7,424	0	7,424	3,354.41	33.53	4,036.06	45.6%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006	561000	INSTRUCTIONAL S	20,864	3,500	24,364	23,372.93	.00	991.07	95.9%
71000006	561100	NONCAP-INSTRC E	5,000	-3,500	1,500	363.78	.00	1,136.22	24.3%
71000006	564000	BOOKS/PERIODICA	2,675	0	2,675	1,893.75	.00	781.25	70.8%
71021206	510100	SAL/WAGE-PROFES	37,586	0	37,586	25,422.25	.00	12,163.75	67.6%
71021206	520100	BENEFIT-PROFESS	5,575	0	5,575	4,619.49	.00	955.51	82.9%
71021206	523100	RETIREMENT - PR	1,681	0	1,681	1,136.39	.00	544.61	67.6%
71021206	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES	9,518	0	9,518	6,182.79	.00	3,335.21	65.0%
71022206	510230	SAL/WAGE-INST A	31,858	0	31,858	12,982.90	.00	18,875.10	40.8%
71022206	520100	GROUP INSURANCE	2,889	0	2,889	1,331.44	.00	1,557.56	46.1%
71022206	520200	BENEFIT-INST AI	26,651	0	26,651	10,670.06	.00	15,980.94	40.0%
71022206	523100	RETIREMENT - PR	426	0	426	276.40	.00	149.60	64.9%
71022206	523200	RETIREMENT - AI	1,425	0	1,425	580.36	.00	844.64	40.7%
71022206	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022206	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	226.52	.00	123.48	64.7%
71022206	561000	INSTRUCTIONAL S	200	0	200	.00	145.35	54.65	72.7%
71022206	561100	NONCAP-INSTRC E	200	0	200	65.70	.00	134.30	32.9%
71022206	564000	BOOKS/PERIODICA	4,020	0	4,020	1,865.80	1,058.56	1,095.64	72.7%
71022206	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	48,999.99	.00	50,586.01	49.2%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	19,742.94	.00	16,068.06	55.1%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	10,447.04	.00	13,139.96	44.3%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	8,236.16	.00	11,624.84	41.5%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	2,190.24	.00	2,261.76	49.2%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	2,013.78	.00	1,639.22	55.1%
71024106	553100	COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71024106	553200	TELEPHONE	400	0	400	162.30	.00	237.70	40.6%
71024106	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	1,283.52	.00	3,216.48	28.5%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	7,749.61	.00	12,250.39	38.7%
71026006	562300	PROPANE	6,113	0	6,113	944.35	.00	5,168.65	15.4%
71026006	562400	OIL	22,244	0	22,244	3,982.03	.00	18,261.97	17.9%
71026006	581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71026106	511800	SAL/WAGE-REG EM	81,636	0	81,636	12,762.70	.00	68,873.30	15.6%
71026106	511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	36,940	0	36,940	3,226.34	.00	33,713.66	8.7%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	541000	UTILITIES	0	0	0	360.00	.00	-360.00	100.0%
71026106	543000	REPAIR AND MAIN	0	0	0	40,432.50	.00	-40,432.50	100.0%
71026106	543100	NON TECH RELATE	47,800	0	47,800	44,606.06	530.00	2,663.94	94.4%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100 GENERAL FUND SCHOOL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,008.00	.00	1,692.00	37.3%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	5,794.35	.00	3,565.65	61.9%
TOTAL PLEASANT HILL SCHOOL			2,360,570	0	2,360,570	1,151,056.48	3,290.94	1,206,222.58	48.9%
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	2,811,639.27	.00	3,102,713.73	47.5%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	56,076.01	.00	51,110.99	52.3%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	43,576.77	.00	38,423.23	53.1%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	35,236.12	.00	70,345.88	33.4%
71000030	520000	EMP BENEFITS	8,856	0	8,856	2,367.43	.00	6,488.57	26.7%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	530,719.64	.00	622,943.36	46.0%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	16,603.19	.00	23,200.81	41.7%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	2,780.62	.00	2,687.38	50.9%
71000030	523100	RETIREMENT - PR	261,923	0	261,923	125,131.77	.00	136,791.23	47.8%
71000030	523200	RETIREMENT - AI	3,149	0	3,149	1,648.72	.00	1,500.28	52.4%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	9,808.00	2,670.00	26,810.00	31.8%
71000030	532000	PROF EDUCATION	54,371	0	54,371	35,909.37	882.12	17,579.51	67.7%
71000030	533000	PROF DEVELOPMEN	41,136	0	41,136	33,055.00	.00	8,081.00	80.4%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	8,900	0	8,900	1,028.49	500.00	7,371.51	17.2%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	5,831.62	.00	26,168.38	18.2%
71000030	555000	PRINTING AND BI	8,000	0	8,000	7,888.30	.00	111.70	98.6%
71000030	558000	TRAVEL	375	0	375	260.67	.00	114.33	69.5%
71000030	560000	GENERAL SUPPLIE	16,900	0	16,900	7,545.81	.00	9,354.19	44.6%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	33,615.16	9,845.35	26,595.49	62.0%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	16,696.75	299.50	20,400.75	45.4%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	5,426.19	.00	17,727.81	23.4%
71000030	581000	DUES AND FEES	11,325	0	11,325	9,547.19	.00	1,777.81	84.3%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	70,533.88	.00	33,068.12	68.1%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	2,674.73	.00	20,025.27	11.8%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	4,065.07	.00	2,934.93	58.1%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	204.63	.00	1,195.37	14.6%
71009530	532000	PROF EDUCATION	2,700	0	2,700	5,506.76	.00	-2,806.76	204.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,700	0	6,700	869.72	.00	5,830.28	13.0%
71009530	580000	BOOSTER EXPENSE	0	0	0	1,664.82	.00	-1,664.82	100.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	1,332.00	.00	2,968.00	31.0%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	82,387.59	.00	107,800.41	43.3%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	48,399.17	.00	55,538.83	46.6%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	221,631.27	.00	150,322.73	59.6%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	18,425.96	.00	10,074.04	64.7%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	24,109.98	.00	31,075.02	43.7%
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	4,337.34	.00	24,260.66	15.2%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	2,482.48	.00	2,639.52	48.5%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	6,231.87	.00	4,370.13	58.8%
71009630	532000	PROF EDUCATION	176,000	0	176,000	44,417.12	.00	131,582.88	25.2%
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	2,566.53	.00	8,433.47	23.3%
71009630	534000	OTHER PROFESSIO	24,500	0	24,500	7,515.02	770.00	16,214.98	33.8%
71009630	553200	TELEPHONE	3,000	0	3,000	997.67	.00	2,002.33	33.3%
71009630	558000	TRAVEL	3,000	0	3,000	98.26	.00	2,901.74	3.3%
71009630	560000	GENERAL SUPPLIE	38,252	0	38,252	25,250.01	997.41	12,004.58	68.6%
71009630	573100	EQUIPMENT	53,000	0	53,000	18,270.10	.00	34,729.90	34.5%
71009630	580000	BOOSTER EXPENSE	0	0	0	10,557.10	.00	-10,557.10	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	16,018.25	.00	-1,493.25	110.3%
71021230	510100	SAL/WAGE-PROFES	664,522	0	664,522	308,422.76	.00	356,099.24	46.4%
71021230	511800	SAL/WAGE-REG EM	84,159	0	84,159	41,132.37	.00	43,026.63	48.9%
71021230	520100	GROUP INSURANCE	136,104	0	136,104	54,974.90	.00	81,129.10	40.4%
71021230	520800	BENEFIT-REG EMP	30,222	0	30,222	12,671.02	.00	17,550.98	41.9%
71021230	523100	RETIREMENT - PR	30,174	0	30,174	13,788.18	.00	16,385.82	45.7%
71021230	523800	RETIREMENT - RE	4,201	0	4,201	1,998.01	.00	2,202.99	47.6%
71021230	532000	PROF EDUCATION	7,570	0	7,570	6,949.44	.00	620.56	91.8%
71021230	533000	PROF DEVELOPMEN	5,025	0	5,025	.00	.00	5,025.00	.0%
71021230	553100	COMMUNICATIONS/	300	0	300	132.00	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	607.01	.00	2,017.99	23.1%
71021230	564000	BOOKS/PERIODICA	100	0	100	710.00	.00	-610.00	710.0%
71021230	581000	DUES AND FEES	1,179	0	1,179	194.00	.00	985.00	16.5%
71022230	510100	SAL/WAGE-PROFES	88,398	0	88,398	43,548.52	.00	44,849.48	49.3%
71022230	510230	SAL/WAGE-INST A	63,856	0	63,856	31,185.25	.00	32,670.75	48.8%
71022230	520100	GROUP INSURANCE	23,079	0	23,079	5,264.86	.00	17,814.14	22.8%
71022230	520200	BENEFIT-INST AI	43,723	0	43,723	17,532.74	.00	26,190.26	40.1%
71022230	523100	RETIREMENT - PR	3,952	0	3,952	1,946.66	.00	2,005.34	49.3%
71022230	523200	RETIREMENT - AI	2,855	0	2,855	1,393.96	.00	1,461.04	48.8%
71022230	532000	PROF EDUCATION	22,361	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	349.82	112.22	537.96	46.2%
71022230	561000	INSTRUCTIONAL S	1,500	0	1,500	.00	.00	1,500.00	.0%
71022230	561100	NONCAP-INSTRC E	3,000	0	3,000	.00	1,388.96	1,611.04	46.3%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	2,842.95	3,451.46	3,705.59	62.9%
71022230	581000	DUES AND FEES	300	0	300	307.00	.00	-7.00	102.3%
71024130	510400	SAL/WAGE-ADMINI	354,588	0	354,588	168,410.82	.00	186,177.18	47.5%
71024130	511800	SAL/WAGE-REG EM	118,482	0	118,482	59,230.98	.00	59,251.02	50.0%
71024130	520400	GROUP INSURANCE	60,428	0	60,428	24,207.59	.00	36,220.41	40.1%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024130 520800	BENEFIT-REG EMP	41,285	0	41,285	17,232.63	.00	24,052.37	41.7%
71024130 523400	RETIREMENT - AD	16,464	0	16,464	7,528.05	.00	8,935.95	45.7%
71024130 523800	RETIREMENT - RE	8,639	0	8,639	4,555.95	.00	4,083.05	52.7%
71024130 532000	PROF EDUCATION	32,000	0	32,000	2,760.38	.00	29,239.62	8.6%
71024130 553100	COMMUNICATIONS/	2,700	0	2,700	324.78	.00	2,375.22	12.0%
71024130 553200	TELEPHONE	8,000	0	8,000	2,900.86	.00	5,099.14	36.3%
71024130 558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130 560000	GENERAL SUPPLIE	1,200	0	1,200	553.01	22.55	624.44	48.0%
71024130 581000	DUES AND FEES	9,500	0	9,500	9,044.00	.00	456.00	95.2%
71026030 541000	WATER/SEWER	14,500	0	14,500	4,130.49	.00	10,369.51	28.5%
71026030 552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030 562100	NATURAL GAS	102,000	0	102,000	14,235.55	.00	87,764.45	14.0%
71026030 562200	ELECTRICITY	243,000	0	243,000	70,476.54	.00	172,523.46	29.0%
71026030 581000	DUES AND FEES	1,200	0	1,200	510.00	.00	690.00	42.5%
71026130 511800	SAL/WAGE-REG EM	430,455	0	430,455	167,002.72	.00	263,452.28	38.8%
71026130 511900	SAL/WAGE-EVENT	15,000	0	15,000	1,591.61	.00	13,408.39	10.6%
71026130 512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	.00	2,500.00	.0%
71026130 520300	BENEFIT-OTH - S	442	0	442	.00	.00	442.00	.0%
71026130 520800	GROUP INSURANCE	153,825	0	153,825	46,555.34	.00	107,269.66	30.3%
71026130 520900	BENEFIT-OTH - T	2,648	0	2,648	284.13	.00	2,363.87	10.7%
71026130 523800	RETIREMENT - RE	2,409	0	2,409	2,346.12	.00	62.88	97.4%
71026130 543100	NON TECH RELATE	266,300	0	266,300	166,082.33	10,392.75	89,824.92	66.3%
71026130 543900	HS AUDITORIUM M	10,000	0	10,000	6,116.01	.00	3,883.99	61.2%
71026130 550000	OTHER PURCHASE	11,000	0	11,000	4,099.90	.00	6,900.10	37.3%
71026130 560000	GENERAL SUPPLIE	68,948	0	68,948	29,060.56	.00	39,887.44	42.1%
71095027 511800	SAL/WAGE-REG EM	6,000	0	6,000	2,524.74	.00	3,475.26	42.1%
71095027 513800	OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027 520800	BENEFIT-REG EMP	574	0	574	193.14	.00	380.86	33.6%
71095027 523800	RETIREMENT - RE	765	0	765	78.62	.00	686.38	10.3%
71096027 511800	SAL/WAGE-REG EM	64,500	0	64,500	24,378.07	.00	40,121.93	37.8%
71096027 513800	OT - REG EMPLOY	11,000	0	11,000	642.50	.00	10,357.50	5.8%
71096027 520800	BENEFIT-REG EMP	5,776	0	5,776	2,828.32	.00	2,947.68	49.0%
71096027 523800	RETIREMENT - RE	7,701	0	7,701	1,052.86	.00	6,648.14	13.7%
71096027 532000	PROF EDUCATION	45,000	0	45,000	13,416.00	.00	31,584.00	29.8%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	5,874,106.92	31,332.32	6,812,698.76	46.4%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	553,907	0	553,907	272,700.19	.00	281,206.81	49.2%
71002130 510230	SAL/WAGE-INST A	85,002	0	85,002	46,895.70	.00	38,106.30	55.2%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	5,850.00	.00	9,150.00	39.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002130	520100	GROUP INSURANCE	131,118	0	131,118	54,753.18	.00	76,364.82	41.8%
71002130	520200	BENEFIT-INST AI	23,848	0	23,848	9,616.70	.00	14,231.30	40.3%
71002130	520300	BENEFIT-OTH - S	1,000	0	1,000	118.31	.00	881.69	11.8%
71002130	523100	RETIREMENT - PR	24,760	0	24,760	12,189.65	.00	12,570.35	49.2%
71002130	523200	RETIREMENT - AI	1,857	0	1,857	1,343.84	.00	513.16	72.4%
71002130	532000	PROF EDUCATION	15,357	0	15,357	292.00	.00	15,065.00	1.9%
71002130	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002130	553100	COMMUNICATIONS/	100	0	100	11.00	.00	89.00	11.0%
71002130	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	1,678.50	615.85	7,205.65	24.2%
71002130	564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	1,693.36	.00	3,306.64	33.9%
71002130	581000	DUES AND FEES	500	0	500	381.00	.00	119.00	76.2%
71002210	510100	SAL/WAGE-PROFES	92,648	0	92,648	52,192.44	.00	40,455.56	56.3%
71002210	510400	SAL/WAGE-ADMINI	124,199	0	124,199	59,114.48	.00	65,084.52	47.6%
71002210	511800	SAL/WAGE-REG EM	185,209	0	185,209	97,173.86	.00	88,035.14	52.5%
71002210	515000	STIPENDS PAID	107,882	0	107,882	108,637.38	.00	-755.38	100.7%
71002210	520000	EMP BENEFITS	6,400	0	6,400	7,167.52	.00	-767.52	112.0%
71002210	520100	GROUP INSURANCE	15,626	0	15,626	8,119.41	.00	7,506.59	52.0%
71002210	520400	BENEFIT-ADMINIS	18,329	0	18,329	3,659.62	.00	14,669.38	20.0%
71002210	520800	BENEFIT-REG EMP	46,018	0	46,018	24,793.32	.00	21,224.68	53.9%
71002210	523100	RETIREMENT - PR	4,142	0	4,142	2,332.94	.00	1,809.06	56.3%
71002210	523400	RETIREMENT - AD	5,552	0	5,552	2,642.46	.00	2,909.54	47.6%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	9,911.73	.00	8,980.27	52.5%
71002210	532000	CONTRACTED SERV	175,740	0	175,740	124,908.73	.00	50,831.27	71.1%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	29,076.14	.00	66,923.86	30.3%
71002210	553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	1,500	0	1,500	215.67	.00	1,284.33	14.4%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	277.58	.00	1,422.42	16.3%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	16,308.99	171.46	17,269.55	48.8%
71002210	561100	SUMMER ACADEMY	0	0	0	334.50	.00	-334.50	100.0%
71002210	564000	BOOKS/PERIODICA	21,900	0	21,900	10,293.46	239.88	11,366.66	48.1%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	310	0	310	.00	.00	310.00	.0%
71002230	510100	SAL/WAGE-PROFES	542,985	0	542,985	.00	.00	542,985.00	.0%
71002230	510400	SAL/WAGE-ADMINI	65,479	0	65,479	.00	.00	65,479.00	.0%
71002230	520100	GROUP INSURANCE	191,752	0	191,752	.00	.00	191,752.00	.0%
71002230	520400	BENEFIT-ADMINIS	20,941	0	20,941	.00	.00	20,941.00	.0%
71002230	532000	PROF EDUCATION	431,110	0	431,110	334,301.94	15,426.18	81,381.88	81.1%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	4,320.28	3,685.27	7,594.45	51.3%
71002230	543000	REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	166,450	0	166,450	97,132.32	8,971.59	60,346.09	63.7%
71002230	553200	TELEPHONE	1,500	0	1,500	438.10	.00	1,061.90	29.2%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	17,211.94	.00	32,288.06	34.8%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002230	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	13.99	.00	1,186.01	1.2%
71002230	562600	GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	14,340.96	.00	25,659.04	35.9%
71002310	515000	STIPENDS PAID	10,750	0	10,750	8,875.00	.00	1,875.00	82.6%
71002310	520000	EMP BENEFITS	823	0	823	678.92	.00	144.08	82.5%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	495.00	.00	2,005.00	19.8%
71002310	552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	.00	-1,799.00	118.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	142.23	.00	1,857.77	7.1%
71002310	581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI	322,687	0	322,687	155,994.93	.00	166,692.07	48.3%
71002320	511800	SAL/WAGE-REG EM	166,054	0	166,054	71,494.74	.00	94,559.26	43.1%
71002320	515000	STIPENDS PAID	4,180	0	4,180	2,000.00	.00	2,180.00	47.8%
71002320	520000	EMP BENEFITS	260	0	260	118.40	.00	141.60	45.5%
71002320	520400	GROUP INSURANCE	64,558	0	64,558	25,769.61	.00	38,788.39	39.9%
71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	14,042.86	.00	32,998.14	29.9%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	6,972.94	.00	7,452.06	48.3%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	4,465.78	.00	6,774.22	39.7%
71002320	525400	TUITION - ADMIN	26,162	0	26,162	10,370.10	2,670.00	13,121.90	49.8%
71002320	532000	PROF EDUCATION	107,923	0	107,923	117,788.00	.00	-9,865.00	109.1%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	8,715.14	1,374.00	5,660.86	64.1%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	100,000	0	100,000	60,176.77	.00	39,823.23	60.2%
71002320	543100	NON TECH RELATE	1,500	0	1,500	895.00	.00	605.00	59.7%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	1,650.30	.00	8,349.70	16.5%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	1,686.73	.00	5,313.27	24.1%
71002320	553200	TELEPHONE	8,000	0	8,000	2,964.34	.00	5,035.66	37.1%
71002320	554000	ADVERTISING	11,000	0	11,000	3,007.74	.00	7,992.26	27.3%
71002320	558000	TRAVEL	4,800	0	4,800	1,200.03	.00	3,599.97	25.0%
71002320	560000	GENERAL SUPPLIE	10,000	0	10,000	5,556.38	.00	4,443.62	55.6%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	920.11	.00	579.89	61.3%
71002320	573100	EQUIPMENT - MAC	11,000	0	11,000	3,554.00	.00	7,446.00	32.3%
71002320	581000	DUES AND FEES	8,000	0	8,000	7,671.50	.00	328.50	95.9%
71002500	510400	SAL/WAGE-ADMINI	128,344	0	128,344	62,358.53	.00	65,985.47	48.6%
71002500	511800	SAL/WAGE-REG EM	222,413	0	222,413	104,006.78	.00	118,406.22	46.8%
71002500	520400	BENEFIT-ADMINIS	42,025	0	42,025	15,621.72	.00	26,403.28	37.2%
71002500	520800	BENEFIT-REG EMP	56,743	0	56,743	24,073.19	.00	32,669.81	42.4%
71002500	523800	RETIREMENT - RE	22,687	0	22,687	10,608.62	.00	12,078.38	46.8%
71002500	530000	PURCHASED PROF	4,500	0	4,500	970.00	.00	3,530.00	21.6%
71002500	533000	PROF DEVELOPMEN	650	0	650	244.00	.00	406.00	37.5%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL	460	0	460	13.95	.00	446.05	3.0%
71002500	560000	GENERAL SUPPLIE	4,500	0	4,500	3,186.16	.00	1,313.84	70.8%
71002579	595000	CO PERSONNEL	25,000	0	25,000	6,744.94	.00	18,255.06	27.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	510400	SAL/WAGE-ADMINI	74,783	0	74,783	37,496.37	.00	37,286.63	50.1%
71002700	511800	SAL/WAGE-REG EM	884,871	0	884,871	369,491.77	.00	515,379.23	41.8%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	11,120.66	.00	18,879.34	37.1%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	850.74	.00	1,449.26	37.0%
71002700	520400	BENEFIT-ADMINIS	31,247	0	31,247	14,015.97	.00	17,231.03	44.9%
71002700	520800	GROUP INSURANCE	406,897	0	406,897	154,130.32	.00	252,766.68	37.9%
71002700	523800	RETIREMENT - RE	47,391	0	47,391	18,905.57	.00	28,485.43	39.9%
71002700	530000	PURCHASED PROF	23,000	0	23,000	15,830.00	.00	7,170.00	68.8%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	488.00	.00	6,812.00	6.7%
71002700	534000	OTHER PROFESSIO	5,400	0	5,400	5,122.00	.00	278.00	94.9%
71002700	541000	WATER/SEWER	660	0	660	172.23	.00	487.77	26.1%
71002700	543100	NON TECH RELATE	85,000	0	85,000	27,734.25	.00	57,265.75	32.6%
71002700	544400	OTHER EQUIPMENT	30	0	30	5.37	.00	24.63	17.9%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	4,895.70	.00	7,104.30	40.8%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	.00	.00	5,000.00	.0%
71002700	552000	INSURANCE	41,000	0	41,000	41,129.00	.00	-129.00	100.3%
71002700	553200	TELEPHONE	2,000	0	2,000	828.29	.00	1,171.71	41.4%
71002700	558000	TRAVEL	7,600	0	7,600	2,635.64	.00	4,964.36	34.7%
71002700	560000	GENERAL SUPPLIE	160,000	-27,000	133,000	51,589.59	.00	81,410.41	38.8%
71002700	562200	ELECTRICITY	3,000	0	3,000	2,018.56	.00	981.44	67.3%
71002700	562300	PROPANE	4,000	0	4,000	579.14	.00	3,420.86	14.5%
71002700	562600	GASOLINE	185,250	0	185,250	65,565.03	.00	119,684.97	35.4%
71002700	573600	BUS PURCHASE/LE	0	27,000	27,000	27,000.00	.00	.00	100.0%
71002740	511800	SAL/WAGE-REG EM	25,000	0	25,000	.00	.00	25,000.00	.0%
71002740	520800	BENEFIT-REG EMP	1,913	0	1,913	.00	.00	1,913.00	.0%
71002740	523800	RETIREMENT - RE	2,550	0	2,550	.00	.00	2,550.00	.0%
71002790	511800	SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	.00	-457.42	102.8%
71002790	513800	OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71002790	520800	GROUP INSURANCE	1,200	0	1,200	1,297.29	.00	-97.29	108.1%
71002790	523800	RETIREMENT - RE	1,100	0	1,100	1,276.57	.00	-176.57	116.1%
71005000	583100	BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	.00	11,388.67	99.7%
71005000	583200	BOND INTEREST	1,787,930	0	1,787,930	869,930.71	.00	917,999.29	48.7%
71025090	510400	SAL/WAGE-ADMINI	155,927	0	155,927	77,073.75	.00	78,853.25	49.4%
71025090	511800	SAL/WAGE-REG EM	69,222	0	69,222	35,544.73	.00	33,677.27	51.3%
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	16,692.51	.00	25,498.49	39.6%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	10,831.55	.00	12,455.45	46.5%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	3,445.26	.00	3,524.74	49.4%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	4,116.05	.00	20,883.95	16.5%
71025090	581000	DUES AND FEES	0	0	0	294.00	.00	-294.00	100.0%
71026290	510400	SAL/WAGE-ADMINI	188,577	0	188,577	91,726.57	.00	96,850.43	48.6%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	45,146.57	.00	69,458.43	39.4%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	75,874.68	.00	78,292.32	49.2%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	EMP BENEFITS	12,500	0	12,500	8,458.88	3,102.65	938.47	92.5%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	40,738.64	.00	45,967.36	47.0%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	51,353.19	.00	57,877.81	47.0%
71026290	520900	BENEFIT-OTH - T	48,985	0	48,985	.00	.00	48,985.00	.0%
71026290	523400	RETIREMENT - AD	19,235	0	19,235	9,356.10	.00	9,878.90	48.6%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	8,889.96	.00	8,594.04	50.8%
71026290	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	6,125.61	.00	13,874.39	30.6%
71026290	541000	DW WATER/SEWER	612	0	612	255.00	.00	357.00	41.7%
71026290	543000	REPAIR AND MAIN	16,000	0	16,000	9,330.46	.00	6,669.54	58.3%
71026290	543100	NON TECH RELATE	40,000	0	40,000	13,856.82	6,626.50	19,516.68	51.2%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	24,606.23	.00	25,393.77	49.2%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	1,494.84	.00	4,505.16	24.9%
71026290	553200	TELEPHONE	7,500	0	7,500	2,266.02	.00	5,233.98	30.2%
71026290	560000	GENERAL SUPPLIE	40,000	0	40,000	30,449.54	23,194.53	-13,644.07	134.1%
71026290	562200	ELECTRICITY	1,000	0	1,000	551.40	.00	448.60	55.1%
71026290	562300	PROPANE	500	0	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE	12,000	0	12,000	4,926.08	.00	7,073.92	41.1%
71026290	581000	DUES AND FEES	1,000	0	1,000	803.00	.00	197.00	80.3%
TOTAL SYSTEM WIDE COST			13,837,363	0	13,837,363	8,262,746.59	66,077.91	5,508,538.50	60.2%

195 K-8

71021125	510100	SAL/WAGE-PROFES	443,935	0	443,935	222,056.91	.00	221,878.09	50.0%
71021125	520100	GROUP INSURANCE	75,573	0	75,573	35,526.70	.00	40,046.30	47.0%
71021125	523100	RETIREMENT - PR	19,844	0	19,844	9,925.76	.00	9,918.24	50.0%
71023095	510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	1,783,471.79	.00	1,933,439.21	48.0%
71023095	510200	SAL/WAGE-INST A	77,175	0	77,175	36,161.28	.00	41,013.72	46.9%
71023095	510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	959,908.70	.00	1,233,602.30	43.8%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	43,902.15	.00	41,097.85	51.6%
71023095	515000	STIPENDS PAID	13,704	0	13,704	.00	.00	13,704.00	.0%
71023095	515200	STIPENDS-- DEPT	18,576	0	18,576	9,527.36	.00	9,048.64	51.3%
71023095	520000	EMP BENEFITS	2,010	0	2,010	564.20	.00	1,445.80	28.1%
71023095	520100	GROUP INSURANCE	721,183	0	721,183	301,119.15	.00	420,063.85	41.8%
71023095	520200	BENEFIT-INST AI	790,043	0	790,043	265,691.51	.00	524,351.49	33.6%
71023095	520300	BENEFIT-OTH - S	5,672	0	5,672	2,527.15	.00	3,144.85	44.6%
71023095	521200	GROUP HEALTH-IN	29,164	0	29,164	11,252.32	.00	17,911.68	38.6%
71023095	523100	RETIREMENT - PR	166,225	0	166,225	78,944.17	.00	87,280.83	47.5%
71023095	523200	RETIREMENT - AI	100,460	0	100,460	41,746.54	.00	58,713.46	41.6%
71023095	525100	TUITION REIMBUR	42,638	0	42,638	18,792.72	2,670.00	21,175.28	50.3%
71023095	532000	PROF EDUCATION	8,000	0	8,000	2,652.19	.00	5,347.81	33.2%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	3,105.00	.00	-105.00	103.5%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	534400	CONTRACTED SERV	161,650	0	161,650	55,341.15	.00	106,308.85	34.2%
71023095	553100	COMMUNICATIONS/	1,800	0	1,800	267.39	.00	1,532.61	14.9%
71023095	553200	TELEPHONE	1,000	0	1,000	247.81	.00	752.19	24.8%
71023095	556000	TUITION	625,000	0	625,000	149,264.20	.00	475,735.80	23.9%
71023095	558000	TRAVEL	4,000	0	4,000	1,686.76	.00	2,313.24	42.2%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	2,730.40	132.63	12,136.97	19.1%
71023095	560100	SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	4,418.20	.00	-1,418.20	147.3%
71023095	564000	BOOKS/PERIODICA	0	0	0	1,554.00	.00	-1,554.00	100.0%
71028095	510100	SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	.00	7,888.34	95.4%
71028095	520100	BENEFIT-PROFESS	2,500	0	2,500	3,304.18	.00	-804.18	132.2%
71028095	523100	RETIREMENT - PR	7,600	0	7,600	6,983.15	.00	616.85	91.9%
71028095	532000	PROF EDUCATION	25,000	0	25,000	21,837.23	.00	3,162.77	87.3%
71028095	561000	INSTRUCTIONAL S	1,500	0	1,500	1,056.62	.00	443.38	70.4%
71029005	510100	SAL/WAGE-PROFES	258,203	0	258,203	127,201.85	.00	131,001.15	49.3%
71029005	520100	GROUP INSURANCE	73,728	0	73,728	33,954.79	.00	39,773.21	46.1%
71029005	523100	RETIREMENT - PR	11,542	0	11,542	5,685.91	.00	5,856.09	49.3%
71029005	532000	PROF EDUCATION	2,410	0	2,410	.00	.00	2,410.00	.0%
71029005	533000	PROF DEVELOPMEN	750	0	750	148.76	.00	601.24	19.8%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	2,546.98	.00	-1,046.98	169.8%
71041005	510100	SAL/WAGE-PROFES	332,238	0	332,238	141,089.07	.00	191,148.93	42.5%
71041005	510230	SAL/WAGE-INST A	64,000	0	64,000	6,164.54	.00	57,835.46	9.6%
71041005	520100	GROUP INSURANCE	52,153	0	52,153	22,183.02	.00	29,969.98	42.5%
71041005	520200	BENEFIT-INST AI	31,000	0	31,000	1,842.28	.00	29,157.72	5.9%
71041005	523100	RETIREMENT - PR	14,891	0	14,891	6,306.54	.00	8,584.46	42.4%
71041005	523200	RETIREMENT - AI	3,000	0	3,000	275.54	.00	2,724.46	9.2%
71041005	533000	PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400	CONTRACTED SERV	2,500	0	2,500	1,732.50	.00	767.50	69.3%
71041005	560000	GENERAL SUPPLIE	2,000	0	2,000	1,799.23	118.96	81.81	95.9%
TOTAL K-8			10,383,389	0	10,383,389	4,589,989.36	2,921.59	5,790,478.05	44.2%

199 9-12

71021129	510100	SAL/WAGE-PROFES	162,005	0	162,005	79,925.22	.00	82,079.78	49.3%
71021129	520100	BENEFIT - PROFE	30,311	0	30,311	13,544.47	.00	16,766.53	44.7%
71021129	523100	RETIREMENT - PR	7,242	0	7,242	3,572.54	.00	3,669.46	49.3%
71023099	510100	SAL/WAGE-PROFES	981,439	0	981,439	423,822.16	.00	557,616.84	43.2%
71023099	510230	SAL/WAGE-INST A	610,925	0	610,925	226,023.87	.00	384,901.13	37.0%
71023099	520100	BENEFIT-PROFESS	183,764	0	183,764	78,269.76	.00	105,494.24	42.6%
71023099	520200	BENEFIT-INST AI	194,431	0	194,431	64,341.34	.00	130,089.66	33.1%
71023099	523100	RETIREMENT - PR	44,340	0	44,340	18,944.93	.00	25,395.07	42.7%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7100 GENERAL FUND SCHOOL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099	523200	RETIREMENT - AI	25,746	0	25,746	9,329.81	.00	16,416.19	36.2%
71029009	510100	SAL/WAGE-PROFES	52,512	0	52,512	25,869.69	.00	26,642.31	49.3%
71029009	520100	BENEFIT-PROFESS	2,122	0	2,122	450.17	.00	1,671.83	21.2%
71029009	523100	RETIREMENT - PR	2,348	0	2,348	1,156.36	.00	1,191.64	49.2%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100	SAL/WAGE-PROFES	85,588	0	85,588	50,973.80	.00	34,614.20	59.6%
71041009	510230	SAL/WAGE-INST A	0	0	0	7,950.76	.00	-7,950.76	100.0%
71041009	520100	BENEFIT-PROFESS	23,029	0	23,029	12,371.55	.00	10,657.45	53.7%
71041009	520200	BENEFIT-INST AI	0	0	0	2,292.65	.00	-2,292.65	100.0%
71041009	523100	RETIREMENT - PR	3,826	0	3,826	2,278.63	.00	1,547.37	59.6%
71041009	523200	RETIREMENT - AI	0	0	0	355.42	.00	-355.42	100.0%
71041009	533000	PROF DEVELOPMEN	200	0	200	190.00	.00	10.00	95.0%
71041009	534400	CONTRACTED SERV	700	0	700	4.50	.00	695.50	.6%
71041009	560000	GENERAL SUPPLIE	800	0	800	1,218.23	145.99	-564.22	170.5%
TOTAL 9-12			2,412,778	0	2,412,778	1,022,885.86	145.99	1,389,746.15	42.4%
TOTAL SCARBOROUGH SCHOOLS			62,052,141	0	62,052,141	30,222,537.57	136,685.71	31,692,917.72	48.9%
TOTAL GENERAL FUND SCHOOL			62,052,141	0	62,052,141	30,222,537.57	136,685.71	31,692,917.72	48.9%
TOTAL EXPENSES			62,052,141	0	62,052,141	30,222,537.57	136,685.71	31,692,917.72	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100	SAL/WAGE-ADULT	0	0	0	12,487.50	.00	-12,487.50	100.0%
71506000	510400	SAL/WAGE-ADULT	51,922	0	51,922	26,205.53	.00	25,716.47	50.5%
71506000	511800	SAL/WAGE-ADULT	26,343	0	26,343	12,996.20	.00	13,346.80	49.3%
71506000	520100	BENEFIT-ADULT E	0	0	0	936.64	.00	-936.64	100.0%
71506000	520400	BENEFIT-ADULT E	912	0	912	454.99	.00	457.01	49.9%
71506000	520800	BENEFIT-ADULT E	7,011	0	7,011	1,207.05	.00	5,803.95	17.2%
71506000	523800	RETIREMENT - AD	2,687	0	2,687	1,325.57	.00	1,361.43	49.3%
71506000	532000	PROF EDUCATION	1,000	0	1,000	625.00	.00	375.00	62.5%
71506000	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000	553100	COMMUNICATIONS/	160	0	160	1.59	.00	158.41	1.0%
71506000	554000	ADVERTISING	800	0	800	160.38	.00	639.62	20.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7150 ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000 555000 PRINTING AND BI	9,500	0	9,500	6,229.21	.00	3,270.79	65.6%
71506000 558000 TRAVEL	200	0	200	246.74	.00	-46.74	123.4%
71506000 560000 GENERAL SUPPLIE	900	0	900	263.18	.00	636.82	29.2%
71506000 573100 EQUIPMENT - MAC	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000 581000 DUES AND FEES	600	0	600	675.00	.00	-75.00	112.5%
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	6,175.05	.00	3,824.95	61.8%
71506200 520100 BENEFITS-AE ENR	765	0	765	129.33	.00	635.67	16.9%
71506200 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300 510100 SAL/WAGE-AE WOR	30,000	0	30,000	3,210.00	.00	26,790.00	10.7%
71506300 520100 BENEFITS-AE WOR	2,295	0	2,295	245.56	.00	2,049.44	10.7%
71506300 532000 PROF EDUCATION	2,000	0	2,000	135.00	.00	1,865.00	6.8%
71506300 560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300 561000 INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300 564000 TEXTBOOKS - AE	4,000	0	4,000	458.60	.00	3,541.40	11.5%
71506500 510100 SAL/WAGE-AE HS	5,000	0	5,000	2,340.00	.00	2,660.00	46.8%
71506500 520100 BENEFITS-AE HS	383	0	383	74.87	.00	308.13	19.5%
71506500 523100 RETIREMENT-AE H	0	0	0	37.55	.00	-37.55	100.0%
71506500 561000 INSTR SUPPLIES-	1,800	0	1,800	995.35	.00	804.65	55.3%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	8,595.00	.00	5,405.00	61.4%
71506600 520100 BENEFITS-AE LIT	1,071	0	1,071	578.24	.00	492.76	54.0%
71506600 523100 RETIREMENT-AE L	0	0	0	210.49	.00	-210.49	100.0%
71506600 532000 CONTR SVCS - AE	2,000	0	2,000	960.00	.00	1,040.00	48.0%
71506600 561000 INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600 564000 TEXTBOOKS-AE LI	500	0	500	292.58	435.90	-228.48	145.7%
TOTAL ADULT	183,149	0	183,149	93,379.55	435.90	89,333.55	51.2%
TOTAL SCARBOROUGH SCHOOLS	183,149	0	183,149	93,379.55	435.90	89,333.55	51.2%
TOTAL ADULT EDUCATION	183,149	0	183,149	93,379.55	435.90	89,333.55	51.2%
TOTAL EXPENSES	183,149	0	183,149	93,379.55	435.90	89,333.55	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72113731 589000 07335 SEF - WS P	0	0	0	-99.56	.00	99.56	100.0%
72113731 589000 07336 SEF - MS S	0	0	0	693.66	53.17	-746.83	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7211 SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72113731 589000 07337 SEF - UNIF	0	0	0	1,274.97	.00	-1,274.97	100.0%
72113731 589000 07338 SEF - MS B	0	0	0	.00	94.14	-94.14	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,869.07	147.31	-2,016.38	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,869.07	147.31	-2,016.38	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	1,869.07	147.31	-2,016.38	100.0%
TOTAL EXPENSES	0	0	0	1,869.07	147.31	-2,016.38	
7212 LOCAL GRANTS & DONATIONS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72123732 589000 07303 COMM THANK	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,328.15	.00	-3,328.15	100.0%
TOTAL EXPENSES	0	0	0	3,328.15	.00	-3,328.15	
7216 SCH NUTRITION SPECIAL PROGRAMS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72163090 563000 SCH NUTR SPECIA	0	0	0	7,108.84	.00	-7,108.84	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	7,108.84	.00	-7,108.84	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,108.84	.00	-7,108.84	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7216 SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	7,108.84	.00	-7,108.84	100.0%
TOTAL EXPENSES	0	0	0	7,108.84	.00	-7,108.84	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
72615002 510100 SAL/WAGE-PROFES	0	0	0	13,342.74	.00	-13,342.74	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	3,139.11	.00	-3,139.11	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	3,895.34	.00	-3,895.34	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	.00	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	11,894.10	.00	-11,894.10	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	990.65	.00	-990.65	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	16,346.29	.00	-16,346.29	100.0%
190 SYSTEM WIDE COST							
72615210 532000 PROF EDUCATION	0	0	0	5,806.98	.00	-5,806.98	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	2,090.41	.00	-2,090.41	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	2,376.05	.00	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	18,972.36	.00	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL EXPENSES	0	0	0	55,695.84	.00	-55,695.84	
7230 TITLE IA							

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7230 TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	32,349.76	.00	-32,349.76	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	11,784.63	.00	-11,784.63	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	4,972.48	.00	-4,972.48	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	6,953.75	.00	-6,953.75	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	5,882.64	.00	-5,882.64	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	1,947.25	.00	-1,947.25	100.0%
TOTAL K-8	0	0	0	63,890.51	.00	-63,890.51	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	63,890.51	.00	-63,890.51	100.0%
TOTAL TITLE IA	0	0	0	63,890.51	.00	-63,890.51	100.0%
TOTAL EXPENSES	0	0	0	63,890.51	.00	-63,890.51	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	0	0	0	34,818.81	.00	-34,818.81	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	732.61	.00	-732.61	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	6,366.71	.00	-6,366.71	100.0%
72157290 532000 PROF EDUCATION	0	0	0	60,899.44	.00	-60,899.44	100.0%
72157290 556000 LE TUITION/OOD	0	0	0	3,315.00	.00	-3,315.00	100.0%
72157290 558000 TRAVEL	0	0	0	1,047.36	.00	-1,047.36	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	2,860.59	21.94	-2,882.53	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	10,817.20	222.36	-11,039.56	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	709.52	.00	-709.52	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	1,800.37	.00	-1,800.37	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	5,841.16	95.67	-5,936.83	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	129,208.77	339.97	-129,548.74	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	74,826.06	.00	-74,826.06	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100 510230 SAL/WAGE-INST A	0	0	0	50,254.43	.00	-50,254.43	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	14,510.56	.00	-14,510.56	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	22,081.36	.00	-22,081.36	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	13,692.32	.00	-13,692.32	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	2,162.57	.00	-2,162.57	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	5,640.52	.00	-5,640.52	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	47,764.79	5,064.78	-52,829.57	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	46,886.05	.00	-46,886.05	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	1,647.95	.00	-1,647.95	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	8,533.87	.00	-8,533.87	100.0%
72472150 510100 SAL/WAGE-PROFES	0	0	0	14,986.89	.00	-14,986.89	100.0%
72472150 520100 GROUP INSURANCE	0	0	0	1,852.31	.00	-1,852.31	100.0%
72472150 523100 RETIREMENT - PR	0	0	0	2,464.38	.00	-2,464.38	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	518.19	40.79	-558.98	100.0%
72472150 561000 LE SPEECH INST	0	0	0	10,213.22	85.99	-10,299.21	100.0%
72472150 573100 LE SPEECH/AUDIO	0	0	0	1,219.99	.00	-1,219.99	100.0%
TOTAL K-8	0	0	0	319,255.46	5,191.56	-324,447.02	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	448,464.23	5,531.53	-453,995.76	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	448,464.23	5,531.53	-453,995.76	100.0%
TOTAL EXPENSES	0	0	0	448,464.23	5,531.53	-453,995.76	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

72482150 510100 ARP LE SPEECH S	0	0	0	8,353.59	.00	-8,353.59	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	1,883.98	.00	-1,883.98	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	2,102.13	.00	-2,102.13	100.0%
TOTAL K-8	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	12,339.70	.00	-12,339.70	100.0%
TOTAL EXPENSES	0	0	0	12,339.70	.00	-12,339.70	

7251 PRE-SCHOOL LOCAL ENTITLEMENT

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7251 PRE-SCHOOL LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS							
195 K-8							
72512150 510230 SAL/WAGE-INST A	0	0	0	9,461.34	.00	-9,461.34	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	2,215.11	.00	-2,215.11	100.0%
72512150 523200 RETIREMENT - AI	0	0	0	2,122.17	.00	-2,122.17	100.0%
TOTAL K-8	0	0	0	13,798.62	.00	-13,798.62	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,798.62	.00	-13,798.62	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,798.62	.00	-13,798.62	100.0%
TOTAL EXPENSES	0	0	0	13,798.62	.00	-13,798.62	
7254 MLTI CYBERSECURITY GRANT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72542230 530000 MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	.00	-96,818.64	100.0%
TOTAL EXPENSES	0	0	0	96,818.64	.00	-96,818.64	
7269 TITLE IIA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72692235 510100 SAL/WAGE-PROFES	0	0	0	31,883.28	.00	-31,883.28	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7269 TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235 520100 GROUP INSURANCE	0	0	0	6,933.82	.00	-6,933.82	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	5,829.99	.00	-5,829.99	100.0%
TOTAL K-8	0	0	0	44,647.09	.00	-44,647.09	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	44,647.09	.00	-44,647.09	100.0%
TOTAL TITLE IIA	0	0	0	44,647.09	.00	-44,647.09	100.0%
TOTAL EXPENSES	0	0	0	44,647.09	.00	-44,647.09	
7300 MAJOR SCHOOL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
73001798 570000 04152 LONG-RANGE	0	0	0	35,094.54	.00	-35,094.54	100.0%
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	41,760.00	1,818.76	106,421.24	29.1%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	76,854.54	1,818.76	137,571,326.70	.1%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	76,854.54	1,818.76	137,571,326.70	.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	76,854.54	1,818.76	137,571,326.70	.1%
TOTAL EXPENSES	137,650,000	0	137,650,000	76,854.54	1,818.76	137,571,326.70	
7400 MINOR SCHL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
74001772 570000 04151 INTERIOR F	50,000	0	50,000	41,681.62	.00	8,318.38	83.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	41,681.62	.00	8,318.38	83.4%
130 SCARBOROUGH HIGH SCHOOL							

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	24,584.15	16,389.44	4,026.41	91.1%
74001807 570000 CIP - ATHLETICS	0	0	0	6,330.00	.00	-6,330.00	100.0%
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	155,500	0	155,500	30,914.15	16,389.44	108,196.41	30.4%
190 SYSTEM WIDE COST							
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	530,499.00	.00	-30,499.00	106.1%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	345,839.27	115,306.40	158,854.33	74.4%
74001786 570000 TRANSPORTATION	0	0	0	5,070.00	.00	-5,070.00	100.0%
74001787 570000 SECURITY & ACCE	0	0	0	8,819.72	5,198.35	-14,018.07	100.0%
74001787 570000 04151 SECURITY &	50,000	0	50,000	63,702.46	16,873.89	-30,576.35	161.2%
74001791 570000 DW FLOORING	0	0	0	.00	4,183.00	-4,183.00	100.0%
74001791 570000 04151 DW FLOORIN	150,000	0	150,000	128,187.00	.00	21,813.00	85.5%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	.00	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	97,457.86	.00	52,542.14	65.0%
74001792 573100 04152 MOVEABLE E	0	0	0	133.80	.00	-133.80	100.0%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	.00	36,170.00	44.4%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	82,870.74	.00	67,129.26	55.2%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	38,249.00	-38,249.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	318,267.00	49,192.00	60,241.00	85.9%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	80,000.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	29,749.00	-29,749.00	100.0%
74176900 573100 FACILITIES SUPP	0	0	0	.00	.00	.00	.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	7,112.56	46,986.17	28,501.27	65.5%
TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	1,655,903.91	385,737.81	559,441.28	78.5%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	1,728,499.68	402,127.25	675,956.07	75.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,728,499.68	402,127.25	675,956.07	75.9%
TOTAL EXPENSES	2,806,583	0	2,806,583	1,728,499.68	402,127.25	675,956.07	
7600 NUTRITION PROGRAM SCHOOL							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	52,110.50	.00	54,376.50	48.9%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7600 NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	302,179.77	.00	400,470.23	43.0%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	4,794.83	.00	7,205.17	40.0%
76013090 520300 BENEFIT-OTH - S	918	0	918	366.80	.00	551.20	40.0%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	6,709.53	.00	13,765.47	32.8%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	150,296.93	.00	284,942.07	34.5%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	5,503.59	.00	5,358.41	50.7%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	13,343.89	.00	28,710.11	31.7%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,398.48	.00	601.52	96.0%
76013090 533000 PROF DEVELOPMEN	750	0	750	1,500.00	.00	-750.00	200.0%
76013090 543100 NON TECH RELATE	14,000	0	14,000	9,327.07	.00	4,672.93	66.6%
76013090 553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090 553200 TELEPHONE	1,200	0	1,200	495.62	.00	704.38	41.3%
76013090 558000 TRAVEL	1,000	0	1,000	200.64	.00	799.36	20.1%
76013090 560000 GENERAL SUPPLIE	400	0	400	636.86	.00	-236.86	159.2%
76013090 563000 FOOD	854,600	0	854,600	196,256.90	230,487.22	427,855.88	49.9%
76013090 563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	.00	4,522.43	24.6%
76013090 563030 HS FOOD	0	0	0	133,775.85	35,683.01	-169,458.86	100.0%
76013090 563100 NON FOOD SUPPLI	84,000	0	84,000	11,712.88	22,351.60	49,935.52	40.6%
76013090 563130 HS NON FOOD SUP	0	0	0	32,508.23	.00	-32,508.23	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	49,366.16	.00	-44,366.16	987.3%
76013090 581000 DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%
TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	987,794.10	288,521.83	1,037,419.07	55.2%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	987,794.10	288,521.83	1,037,419.07	55.2%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	987,794.10	288,521.83	1,037,419.07	55.2%
TOTAL EXPENSES	2,313,735	0	2,313,735	987,794.10	288,521.83	1,037,419.07	

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

78003728 589000 IDEXX SCHOLARSH	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,000.00	.00	-10,000.00	100.0%

2024 06 DECEMBER YTD EXPENDITURE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

7800 TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	10,000.00	.00	-10,000.00	100.0%
TOTAL EXPENSES	0	0	0	10,000.00	.00	-10,000.00	
GRAND TOTAL	264,603,839	-652,331	263,951,508	65,605,102.32	3,062,047.34	195,284,358.27	26.0%

** END OF REPORT - Generated by Jennifer Lord **

December 2023

Year to Date Revenue Report – December 2023

TOWN OF SCARBOROUGH

2024 06 DECEMBER YTD REVENUE REPORT
THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
256 EXECUTIVE							
05655500 039000	WORKER'S COMP I	-25,000	0	-25,000	-42,526.21	17,526.21	170.1%
05655500 039001	MISC INSURANCE	-75,000	0	-75,000	-18,719.49	-56,280.51	25.0%
05659200 032100	CLAM LICENSES	-9,200	0	-9,200	.00	-9,200.00	.0%
05659200 032120	MOORING PERMIT	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032131	AMUSEMENT PERMI	-1,800	0	-1,800	.00	-1,800.00	.0%
05659200 032132	JUNKYARD LICENS	-540	0	-540	-540.00	.00	100.0%
05659200 032133	MOBILE HOME PAR	-594	0	-594	-455.00	-139.00	76.6%
05659200 032134	MASSAGE THERAPY	-700	0	-700	-775.00	75.00	110.7%
05659200 032135	COIN OPERATED G	-3,300	0	-3,300	.00	-3,300.00	.0%
05659200 032136	WASTE HAULERS L	-4,000	0	-4,000	.00	-4,000.00	.0%
05659200 032137	INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138	FOOD HANDLERS/E	-30,000	0	-30,000	-4,730.00	-25,270.00	15.8%
05659200 032139	MARIJUANA BUSIN	-95,000	0	-95,000	-46,350.00	-48,650.00	48.8%
05659210 032100	CLAM LICENSES	-12,000	0	-12,000	-2,820.00	-9,180.00	23.5%
05659210 032101	DOG LICENSE-TOW	-15,000	0	-15,000	-3,009.60	-11,990.40	20.1%
05659210 032103	HORSE BEACH PER	-300	0	-300	-110.00	-190.00	36.7%
05659210 032105	MARRIAGE LICENS	-4,500	0	-4,500	-3,456.00	-1,044.00	76.8%
05659210 032110	BURIAL PERMITS	-3,500	0	-3,500	-762.00	-2,738.00	21.8%
05659210 032111	INTERMENT (GRAV	-8,000	0	-8,000	-9,350.00	1,350.00	116.9%
05659210 032120	MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%
05659210 032199	MISC PERMITS &	-4,500	0	-4,500	-2,058.00	-2,442.00	45.7%
05659300 034141	T CLERK/VOTER L	-250	0	-250	-111.94	-138.06	44.8%
05659300 034143	CERTIFIED COPIE	-40,000	0	-40,000	-19,676.20	-20,323.80	49.2%
05659300 034144	NOTARY FEES	-1,500	0	-1,500	-1,180.00	-320.00	78.7%
05659300 034330	CS OH UTILITY/M	-26,000	0	-26,000	-6,758.04	-19,241.96	26.0%
05659300 036000	MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
05659300 039003	ACCRUED SICK/VA	-325,000	0	-325,000	.00	-325,000.00	.0%
05659600 036200	RENTAL INCOME	-58,340	0	-58,340	.00	-58,340.00	.0%
05659630 036200	RENTAL INCOME	-66,000	0	-66,000	-66,122.04	122.04	100.2%
05659670 039320	PS CELL TOWER R	-60,804	0	-60,804	-52,670.00	-8,134.00	86.6%
05681470 036000	CEMETERY CARE M	0	0	0	-5,240.00	5,240.00	100.0%
TOTAL EXECUTIVE		-889,328	0	-889,328	-287,419.52	-601,908.48	32.3%
257 FINANCE							
05756100 034370	SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100	REAL PROPERTY T	-26,057,154	0	-26,057,154	-24,312,210.93	-1,744,943.07	93.3%
05759010 031104	RESD SR CITIZN	320,000	0	320,000	311,223.88	8,776.12	97.3%
05759010 031105	CURRENT YEAR AB	0	0	0	11,534.43	-11,534.43	100.0%
05759010 031140	SUPPLEMENTAL TA	0	0	0	-30,820.00	30,820.00	100.0%
05759020 031120	BOAT EXCISE TAX	-31,500	0	-31,500	-4,137.49	-27,362.51	13.1%
05759020 031130	EXCISE TAXES	-7,250,000	0	-7,250,000	-3,969,901.49	-3,280,098.51	54.8%
05759050 031900	TAX INTEREST RE	-60,000	0	-60,000	-17,202.05	-42,797.95	28.7%
05759050 031910	LIEN FEE REVENU	0	0	0	-2,064.00	2,064.00	100.0%
05759200 032102	HUNTING & FISHI	-850	0	-850	-304.00	-546.00	35.8%
05759300 033560	STATE SNOWMOBIL	-2,800	0	-2,800	.00	-2,800.00	.0%
05759300 034000	TOWN FEE ALL TE	-300	0	-300	-158.00	-142.00	52.7%
05759300 034010	TOWN FEE BOAT R	-1,100	0	-1,100	-218.00	-882.00	19.8%
05759300 034020	TOWN FEE LICENS	-90,000	0	-90,000	-44,549.00	-45,451.00	49.5%
05759300 034030	TOWN FEE SNOWMO	-500	0	-500	-416.00	-84.00	83.2%
05759300 034140	MAP SALES COPIE	-150	0	-150	-70.00	-80.00	46.7%
05759300 034223	MISC COLLECTION	0	0	0	33.25	-33.25	100.0%
05759300 036000	MISCELLANEOUS R	-2,000	0	-2,000	-35.92	-1,964.08	1.8%
05759300 036005	CREDIT CARD REB	-6,500	0	-6,500	.00	-6,500.00	.0%
05759300 036105	INTEREST PENALT	0	0	0	115.60	-115.60	100.0%
05759410 031941	SPE'L ROAD ASSE	0	0	0	-133.09	133.09	100.0%
05759410 035515	SPECIAL ROAD AS	0	0	0	1,568.45	-1,568.45	100.0%
05759500 036100	INTEREST ON INV	-200,000	0	-200,000	-345,227.16	145,227.16	172.6%
05794010 033910	OAKHILL PROFESS	-9,369	0	-9,369	-4,719.94	-4,649.06	50.4%
TOTAL FINANCE		-33,393,723	0	-33,393,723	-28,407,691.46	-4,986,031.54	85.1%
258 TECHNOLOGY & INFORMATN SERV.							
05859300 034370	SALARY/BENEFIT	-805,784	0	-805,784	.00	-805,784.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		-805,784	0	-805,784	.00	-805,784.00	.0%
259 PLANNING							
05959200 032151	PLUMBING PERMIT	-45,000	0	-45,000	-16,627.50	-28,372.50	37.0%
05959200 032152	BUILDING PERMIT	-850,000	0	-850,000	-296,324.81	-553,675.19	34.9%
05959200 032153	ELECTRICAL PERM	-125,000	0	-125,000	-52,114.25	-72,885.75	41.7%
05959200 032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156	PER UNIT BUILDI	-7,500	0	-7,500	-1,650.00	-5,850.00	22.0%
05959210 032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959210 032150	FLOOD HAZARD DE	-750	0	-750	-600.00	-150.00	80.0%
05959300 034120	ORDINANCES FEES	-1,200	0	-1,200	-218.00	-982.00	18.2%
05959300 034130	ZONING AND APPE	-7,000	0	-7,000	-2,250.00	-4,750.00	32.1%
05959300 034150	SUBDIVISION FEE	-15,000	0	-15,000	-3,250.00	-11,750.00	21.7%
05959300 034170	SITE PLAN REVIE	-25,000	0	-25,000	-11,135.00	-13,865.00	44.5%
05959300 034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180	PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05975100 035400	ORDINANCE VIOLA	0	0	0	-2,396.50	2,396.50	100.0%
TOTAL PLANNING		-1,109,200	0	-1,109,200	-386,566.06	-722,633.94	34.9%
262 COMMUNITY SERVICES							
06255200 036000	COMM SERV MISC	-30,000	0	-30,000	.00	-30,000.00	.0%
06259200 031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034090	GAWRON/LIBRARY	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034142	PASSPORT PROCES	-22,000	0	-22,000	-17,029.50	-4,970.50	77.4%
06259300 034702	CS COMMUNITY PR	-24,000	0	-24,000	-21,499.00	-2,501.00	89.6%
06259300 034705	CS SKI PROGRAM	-55,000	0	-55,000	-37,087.50	-17,912.50	67.4%
06259300 034706	CS BASKETBALL P	-33,000	0	-33,000	-24,310.00	-8,690.00	73.7%
06259300 034707	CS SOCCER PROGR	-50,000	0	-50,000	-6,082.50	-43,917.50	12.2%
06259300 034709	CS YOUTH PROGRA	-120,000	0	-120,000	-19,076.00	-100,924.00	15.9%
06259300 034711	CS CHILD CARE R	-930,000	0	-930,000	-437,751.68	-492,248.32	47.1%
06259300 034712	CS CABLE TV REV	-100	0	-100	.00	-100.00	.0%
06259300 034713	CS COMM PRG FIE	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034717	YOUTH TRIPS	-12,000	0	-12,000	.00	-12,000.00	.0%
06259300 034719	PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730	CS-PARKING LOT	-500,000	0	-500,000	-276,598.00	-223,402.00	55.3%
06259300 036450	69020 CS SPEC EV	-15,000	0	-15,000	1,875.00	-16,875.00	-12.5%
06259300 039210	CS SALE OF PROP	0	0	0	-2,250.00	2,250.00	100.0%
06259320 034370	CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320 034733	CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755	FIELD USE FEES	-35,000	0	-35,000	-21,080.00	-13,920.00	60.2%
06259320 034760	OH FIELD LIGHTI	-3,000	0	-3,000	-1,035.00	-1,965.00	34.5%
06259320 036500	DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740	CS-HURD PARK CO	-7,000	0	-7,000	-7,000.00	.00	100.0%
06259360 034703	CS ADULT RECREA	-10,000	0	-10,000	-5,790.00	-4,210.00	57.9%
06259360 034704	CS SUMMER PROGR	-420,000	0	-420,000	-80,599.53	-339,400.47	19.2%
06260403 034716	CS PRESCHOOL PR	-70,000	0	-70,000	-40,089.00	-29,911.00	57.3%
06260420 034700	CS SENIORS PROG	-1,500	0	-1,500	-86.00	-1,414.00	5.7%
06260420 034713	SENIOR'S FIELD	-20,000	0	-20,000	-4,744.25	-15,255.75	23.7%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-4,921.25	-7,078.75	41.0%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-2,850,779	0	-2,850,779	-1,010,154.21	-1,840,624.79	35.4%
266 PUBLIC HEALTH & WELFARE						
06666160 034378 CAPE ELIZABETH	0	0	0	-2,385.36	2,385.36	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-2,385.36	2,385.36	100.0%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	-284,512	0	-284,512	.00	-284,512.00	.0%
TOTAL SEDCO	-284,512	0	-284,512	.00	-284,512.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-180,000	0	-180,000	-75,402.79	-104,597.21	41.9%
07159300 034220 RESCUE REVENUES	-1,200,000	0	-1,200,000	-289,000.00	-911,000.00	24.1%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-185.00	-815.00	18.5%
07159300 034373 ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300 039002 FIRE DEPT HAZ M	0	0	0	7,336.30	-7,336.30	100.0%
07159300 039210 SALE OF TOWN PR	-15,000	0	-15,000	.00	-15,000.00	.0%
07159390 034210 SPEC'L DUTY SER	-5,000	0	-5,000	59.61	-5,059.61	-1.2%
TOTAL FIRE SERVICES	-1,403,500	0	-1,403,500	-357,191.88	-1,046,308.12	25.5%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-135.00	-365.00	27.0%
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-97,001.54	16,001.54	119.8%
07259300 034214 PD PROUTS NECK	-700	0	-700	-3,368.92	2,668.92	481.3%
07259300 034215 PSAP BILLING	-29,224	0	-29,224	-14,611.60	-14,612.40	50.0%
07259300 034230 POLICE COURT TI	-1,000	0	-1,000	-2,130.48	1,130.48	213.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034233 POLYGRAPH TESTI	-2,500	0	-2,500	-550.00	-1,950.00	22.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	-35.00	35.00	100.0%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	-360.00	-640.00	36.0%
07259300 034322 ALARM MONITORIN	-19,500	0	-19,500	-6,500.00	-13,000.00	33.3%
07259300 034370 SALARY REIMBURS	0	0	0	-31.10	31.10	100.0%
07259300 034370 77095 CAPE ELIZA	-6,659	0	-6,659	.00	-6,659.00	.0%
07259300 034370 77097 WESTBROOK	-41,193	0	-41,193	.00	-41,193.00	.0%
07259300 034375 77097 WESTBROOK	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300 034376 PROUTS NECK SAL	-72,918	0	-72,918	-40,889.74	-32,028.26	56.1%
07259300 034377 PD OOB PERSONNE	-451,793	0	-451,793	-225,896.52	-225,896.48	50.0%
07259300 034720 BOAT LAUNCHING	-11,000	0	-11,000	-6,677.50	-4,322.50	60.7%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-75,188.83	55,188.83	375.9%
07259300 036000 MISCELLANEOUS R	-12,000	0	-12,000	-5,639.50	-6,360.50	47.0%
07259300 036000 85025 PD ASSET F	-10,000	0	-10,000	.00	-10,000.00	.0%
07259300 039210 SALE OF TOWN PR	-56,000	0	-56,000	-16,465.00	-39,535.00	29.4%
07259330 034370 HIDTA OT REIMBU	-17,000	0	-17,000	-3,473.06	-13,526.94	20.4%
07275100 035100 PARKING VIOLATI	-45,000	0	-45,000	-27,846.00	-17,154.00	61.9%
07275100 035101 FALSE ALARM VIO	-30,000	0	-30,000	-13,250.00	-16,750.00	44.2%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-490.00	-210.00	70.0%
07275100 035201 FIREWORKS VIOLA	0	0	0	-100.00	100.00	100.0%
07275100 035202 NOISE ORDINANCE	0	0	0	-50.00	50.00	100.0%
07275100 035204 SURFING ORDINAN	0	0	0	-500.00	500.00	100.0%
TOTAL POLICE SERVICES	-911,687	0	-911,687	-541,189.79	-370,497.21	59.4%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-1,650.00	-1,850.00	47.1%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,280.00	-2,220.00	59.6%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-75.00	-925.00	7.5%
08159300 034310 LONGTERM MAINTE	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-822.00	-1,478.00	35.7%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-103.25	-2,896.75	3.4%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-7,733.51	-1,266.49	85.9%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	-136.00	-2,364.00	5.4%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-9,016.00	-984.00	90.2%
08159300 034370 77096 SALARY REI	-10,000	0	-10,000	-3,836.00	-6,164.00	38.4%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	-6,630.00	-3,370.00	66.3%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-14,590.00	-1,410.00	91.2%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-1,706.21	-2,293.79	42.7%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-8,482.59	-2,017.41	80.8%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-482.39	-2,017.61	19.3%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77091 VEH MAINT	-100	0	-100	-27.50	-72.50	27.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-7,804.38	-4,195.62	65.0%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	-13.03	-3,986.97	.3%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-6,578.60	-5,421.40	54.8%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-6,829.93	829.93	113.8%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-6,509.48	-1,490.52	81.4%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-18,397.68	3,397.68	122.7%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-186.00	-4,814.00	3.7%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	-48,920.00	13,920.00	139.8%
08159390 036000 MISC RECYCING R	-1,000	0	-1,000	.00	-1,000.00	.0%
08198000 034370 69007 SALARY REI	-45,000	0	-45,000	-11,610.69	-33,389.31	25.8%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	-4,275.75	-4,724.25	47.5%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-31,490.25	-40,509.75	43.7%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-13,592.50	-46,407.50	22.7%
08198000 034370 77060 SALARY REI	-925	0	-925	-4,987.75	4,062.75	539.2%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	.00	-175,000.00	.0%
08198000 034370 77080 SALARY REI	-80,000	0	-80,000	-27,278.25	-52,721.75	34.1%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	.00	-1,500.00	.0%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	-2,488.66	-1,511.34	62.2%
08198000 034373 77005 VEH FUEL R	-2,000	0	-2,000	-357.18	-1,642.82	17.9%
08198000 034373 77010 VEH FUEL R	-2,000	0	-2,000	.00	-2,000.00	.0%
08198000 034373 77020 VEH FUEL R	-20,000	0	-20,000	-5,736.92	-14,263.08	28.7%
08198000 034373 77030 VEH FUEL R	-30,000	0	-30,000	-13,217.07	-16,782.93	44.1%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-31,055.50	-28,944.50	51.8%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-34,609.11	-45,390.89	43.3%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-1,462.73	-3,016.27	32.7%
08198000 034373 77070 VEH FUEL R	-140,000	0	-140,000	.00	-140,000.00	.0%
08198000 034373 77075 VEH FUEL R	-5,000	0	-5,000	.00	-5,000.00	.0%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-63,643.37	-146,356.63	30.3%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-4,926.08	-9,073.92	35.2%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-768.34	-2,731.66	22.0%
08198000 034375 77010 VEH MAINT	-4,000	0	-4,000	-1,957.43	-2,042.57	48.9%
08198000 034375 77020 VEH MAINT	-33,600	0	-33,600	-13,218.70	-20,381.30	39.3%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-11,651.21	-348.79	97.1%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-44,857.88	-30,142.12	59.8%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-11,704.37	-34,495.63	25.3%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-5,605.25	4,605.25	560.5%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	.00	-205,000.00	.0%
08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	.00	-5,500.00	.0%
08198000 034375 77080 VEH MAINT	-153,000	0	-153,000	-50,305.50	-102,694.50	32.9%
08198000 034375 77085 VEH MAINT	-16,000	0	-16,000	-9,330.46	-6,669.54	58.3%
TOTAL PUBLIC WORKS	-1,760,604	0	-1,760,604	-553,940.50	-1,206,663.50	31.5%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010 034173 STAFF SITE INSP	-31,000	0	-31,000	.00	-31,000.00	.0%
08383010 034370 PLANNING SUSTAI	-12,253	0	-12,253	.00	-12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-43,553	0	-43,553	.00	-43,553.00	.0%
285 DEBT						
08586000 039310 GENERL OBLIGATI	-1,035,000	0	-1,035,000	-9,034,000.00	7,999,000.00	872.9%
08586000 039322 85052 DUNSTAN TR	-103,731	0	-103,731	.00	-103,731.00	.0%
08586000 039322 85054 HAIGIS IMP	-160,882	0	-160,882	.00	-160,882.00	.0%
08586000 039331 USE/REFUNDED BO	0	0	0	-667,158.21	667,158.21	100.0%
TOTAL DEBT	-1,299,613	0	-1,299,613	-9,701,158.21	8,401,545.21	746.5%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	-250,000	0	-250,000	-132,357.47	-117,642.53	52.9%
09193500 033400 LRAP PRGRM-LOCA	-317,636	0	-317,636	-366,304.00	48,668.00	115.3%
09193500 033500 STATE MUNICIPAL	-3,628,179	0	-3,628,179	-1,939,395.02	-1,688,783.98	53.5%
09193500 033510 STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500 033520 STATE VETERANS	-16,000	0	-16,000	.00	-16,000.00	.0%
09193500 033521 STATE SOLAR EXE	-16,500	0	-16,500	.00	-16,500.00	.0%
09193500 033530 STATE STABILIZA	0	0	0	-9,230.00	9,230.00	100.0%
09193500 033550 STATE GENERAL A	-120,002	0	-120,002	-41,198.59	-78,803.41	34.3%
09193500 033570 STATE MAINE TRE	-30,500	0	-30,500	.00	-30,500.00	.0%
09194000 033525 STATE HOMESTEAD	-1,515,000	0	-1,515,000	-1,159,217.00	-355,783.00	76.5%
09194000 033526 ME BUSINESS EQU	-775,000	0	-775,000	-866,808.00	91,808.00	111.8%
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL	-6,742,767	0	-6,742,767	-4,514,510.08	-2,228,256.92	67.0%
297 OTHER						
09759300 039400 TRANSFERS IN	0	0	0	-3,458.27	3,458.27	100.0%
09759300 039400 85013 TRANSFERS	-415,000	0	-415,000	.00	-415,000.00	.0%
09798000 039104 SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000 039113 85305 DOWNTOWN T	-928,491	0	-928,491	.00	-928,491.00	.0%
TOTAL OTHER	-1,787,381	0	-1,787,381	-3,458.27	-1,783,922.73	.2%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-53,282,431	0	-53,282,431	-45,765,665.34	-7,516,765.66	85.9%
TOTAL REVENUES	-53,282,431	0	-53,282,431	-45,765,665.34	-7,516,765.66	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-6,374.45	6,374.45	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	-12,344.10	12,344.10	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-1,382.02	1,382.02	100.0%
12569450 033701 79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE	0	0	0	-29,626.04	29,626.04	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	-43,197.26	43,197.26	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	-31,187.02	31,187.02	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-578,664.97	578,664.97	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-15,554.93	15,554.93	100.0%
12575930 036000 85315 MISCELLANE	0	0	0	-8,589.07	8,589.07	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	-138.28	138.28	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-9,202.72	9,202.72	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-9,202.71	9,202.71	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	-1,948.25	1,948.25	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.12	-.12	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-509.46	509.46	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.10	.10	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-27.59	27.59	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-237.68	237.68	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-11.22	11.22	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-658.05	658.05	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	-1,225.22	1,225.22	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	-321.88	321.88	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-60.61	60.61	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-5.48	5.48	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-9,760.68	9,760.68	100.0%
TOTAL FINANCE	0	0	0	-710,503.06	710,503.06	100.0%
259 PLANNING						

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595700 036000 85026 MISC REV M	0	0	0	-38,730.00	38,730.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	-1,336.34	1,336.34	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-60,750.00	60,750.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-32,133.24	32,133.24	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-1,793.16	1,793.16	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-11,404.38	11,404.38	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-18,963.90	18,963.90	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-22,539.44	22,539.44	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-82,005.00	82,005.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-23,483.50	23,483.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-21,140.00	21,140.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-22,584.38	22,584.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-10,003.34	10,003.34	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-11,105.91	11,105.91	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-824.60	824.60	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-19,565.45	19,565.45	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-5,935.90	5,935.90	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-3,149.01	3,149.01	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-7,294.83	7,294.83	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-77.54	77.54	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-69.13	69.13	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-13.80	13.80	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-112.98	112.98	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-89.37	89.37	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-11.12	11.12	100.0%
12595940 036100 86102 WALGREENS	0	0	0	-84.47	84.47	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-23.94	23.94	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-301.60	301.60	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-857.75	857.75	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-404,091.31	404,091.31	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-721.05	721.05	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-139.16	139.16	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-860.21	860.21	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-1,435.00	1,435.00	100.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625930 036000 88173 EASTERN TR	0	0	0	-19,319.51	19,319.51	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,001.21	1,001.21	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-308.37	308.37	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-8,215.97	8,215.97	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	-176.85	176.85	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	-3,196.91	3,196.91	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-1,353.98	1,353.98	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-25.94	25.94	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-24.90	24.90	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-118.95	118.95	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-6,066.50	6,066.50	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-41,244.09	41,244.09	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-223.95	223.95	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-704.79	704.79	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,014,402.51	1,014,402.51	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-6,317.85	6,317.85	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	479,025.24	-479,025.24	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	-6,504.55	5,316.55	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	-3,095.43	3,095.43	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-50.00	50.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-565,168.81	563,980.81	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-33,806.92	33,806.92	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-36,680.26	36,680.26	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-1,620.43	1,620.43	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-2,482.50	2,482.50	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-11.14	11.14	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,030.54	1,030.54	100.0%
12726130 034240 85045 MRO UTILIT	0	0	0	-350.00	350.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	-1,711.57	1,711.57	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	-8,384.17	8,384.17	100.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729301 033195 85310 FED OPIOID	0	0	0	-28,890.07	28,890.07	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,006.37	1,006.37	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-18,372.41	18,372.41	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-14,447.97	14,447.97	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-1,082.06	1,082.06	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	-3,050.00	3,050.00	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	-1,635.00	1,635.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	-630.40	630.40	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-168,191.81	168,191.81	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-1,919,685.33	1,918,497.33	100.0%
TOTAL REVENUES	0	0	0	-1,919,685.33	1,918,497.33	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	-371,000	0	-371,000	-371,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	-107.34	107.34	100.0%
13575950 036100 87023 18.190M F1	0	0	0	315.92	-315.92	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-14.11	14.11	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-370,805.53	-194.47	99.9%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL DEBT	-65,000	0	-65,000	.00	-65,000.00	.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	-1,529.85	1,529.85	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,529.85	1,529.85	100.0%
297 OTHER						

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13979800 039110 85105 REC RESERV	-250,000	0	-250,000	.00	-250,000.00	.0%
13979800 039110 85106 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
13979800 039110 85305 RESERVE TR	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL OTHER	-360,000	0	-360,000	.00	-360,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-796,000	0	-796,000	-372,335.38	-423,664.62	46.8%
TOTAL REVENUES	-796,000	0	-796,000	-372,335.38	-423,664.62	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	-355,000	0	-355,000	-355,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	-63.29	63.29	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-525.88	525.88	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-355,589.17	589.17	100.2%
285 DEBT						
31858600 039310 BOND PROCEED RE	-2,379,800	0	-2,379,800	.00	-2,379,800.00	.0%
TOTAL DEBT	-2,379,800	0	-2,379,800	.00	-2,379,800.00	.0%
297 OTHER						
31975930 039110 85105 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
31975930 039110 85305 RESERVE TR	-825,000	0	-825,000	.00	-825,000.00	.0%
31979800 039110 85003 RESERVE TR	-350,000	0	-350,000	.00	-350,000.00	.0%
31979800 039110 85053 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL OTHER	-1,425,000	0	-1,425,000	.00	-1,425,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-4,159,800	0	-4,159,800	-355,589.17	-3,804,210.83	8.5%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-355,589.17	-3,804,210.83	
1500 PERMANENT FUND						

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	-2,981.28	2,981.28	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-277.00	277.00	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-33.56	33.56	100.0%
TOTAL PUBLIC WORKS	0	0	0	-3,291.84	3,291.84	100.0%
TOTAL PERMANENT FUND	0	0	0	-3,291.84	3,291.84	100.0%
TOTAL REVENUES	0	0	0	-3,291.84	3,291.84	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-33,861,886	0	-33,861,886	-33,861,886.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,548,580	0	-5,548,580	-5,548,580.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-14,848,837	0	-14,848,837	-14,848,837.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-4,000	0	-4,000	-2,100.00	-1,900.00	52.5%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	-1,500.00	-500.00	75.0%
7100 414400 TRANS FEES-COMM SVC	-25,000	0	-25,000	.00	-25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-160,000	0	-160,000	-157,585.55	-2,414.45	98.5%
7100 418000 COMMUNITY SVS ACTV	-35,000	0	-35,000	.00	-35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-40,000	0	-40,000	-32,715.25	-7,284.75	81.8%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	-412.50	-4,587.50	8.3%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	-2,016.75	-2,983.25	40.3%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	-1,230.00	-8,770.00	12.3%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	-1,912.50	-3,087.50	38.3%
7100 419980 FACILITIES - ALT EN	-10,000	0	-10,000	.00	-10,000.00	.0%
7100 431110 STATE SOURCES	-5,941,838	0	-5,941,838	-3,013,303.51	-2,928,534.49	50.7%
7100 431210 STATE AGENCY-SPEC E	-25,000	0	-25,000	-13,642.26	-11,357.74	54.6%
7100 431230 STATE AGENCY-SPEC S	-15,000	0	-15,000	-1,422.20	-13,577.80	9.5%
7100 450000 FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	-2,670.00	-7,330.00	26.7%
TOTAL UNDEFINED	-62,052,141	0	-62,052,141	-57,489,813.52	-4,562,327.48	92.6%
TOTAL GENERAL FUND SCHOOL	-62,052,141	0	-62,052,141	-57,489,813.52	-4,562,327.48	92.6%
TOTAL REVENUES	-62,052,141	0	-62,052,141	-57,489,813.52	-4,562,327.48	
7150 ADULT EDUCATION						
140 ADULT						

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506000 412140 AD VALOREM ADUL	-62,411	0	-62,411	-62,411.00	.00	100.0%
71506000 413170 INDIV TUITION -	-12,000	0	-12,000	-8,168.51	-3,831.49	68.1%
71506000 413190 ADULT ED WORKFO	-17,000	0	-17,000	-2,970.00	-14,030.00	17.5%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400 ADULT ED STATE	-38,888	0	-38,888	.00	-38,888.00	.0%
71506000 450000 FUND BALANCE AP	-30,000	0	-30,000	.00	-30,000.00	.0%
71506000 452080 TRANSFER FROM O	-21,850	0	-21,850	-3,511.00	-18,339.00	16.1%
TOTAL ADULT	-183,149	0	-183,149	-77,060.51	-106,088.49	42.1%
TOTAL ADULT EDUCATION	-183,149	0	-183,149	-77,060.51	-106,088.49	42.1%
TOTAL REVENUES	-183,149	0	-183,149	-77,060.51	-106,088.49	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	-650.00	650.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-650.00	650.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-650.00	650.00	100.0%
TOTAL REVENUES	0	0	0	-650.00	650.00	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL REVENUES	0	0	0	-10,580.00	10,580.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72142230 419000 TECH MAINTENANC	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL REVENUES	0	0	0	-16,429.92	16,429.92	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-12,657.50	12,657.50	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-12,657.50	12,657.50	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-12,657.50	12,657.50	100.0%
TOTAL REVENUES	0	0	0	-12,657.50	12,657.50	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL K-8	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL TITLE IA	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL REVENUES	0	0	0	-23,663.68	23,663.68	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-127,837.98	127,837.98	100.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL K-8	0	0	0	-127,837.98	127,837.98	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-127,837.98	127,837.98	100.0%
TOTAL REVENUES	0	0	0	-127,837.98	127,837.98	
7248 ARP LOCAL ENTITLEMENT						
195 K-8						
72481100 445620 ARP IDEA	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL K-8	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL REVENUES	0	0	0	-11,739.57	11,739.57	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL SYSTEM WIDE COST	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL REVENUES	-137,650,000	0	-137,650,000	.00	-137,650,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-1,003,100	0	-1,003,100	-1,003,100.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	-405,783	0	-405,783	.00	-405,783.00	.0%
74000090 451000 ISSUANCE BONDS	-1,397,700	0	-1,397,700	.00	-1,397,700.00	.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001510 415100 87025 7.040M F74	0	0	0	-90.22	90.22	100.0%
TOTAL SYSTEM WIDE COST	-2,806,583	0	-2,806,583	-1,003,190.22	-1,803,392.78	35.7%
TOTAL MINOR SCHL CAPITAL PROJ	-2,806,583	0	-2,806,583	-1,003,190.22	-1,803,392.78	35.7%
TOTAL REVENUES	-2,806,583	0	-2,806,583	-1,003,190.22	-1,803,392.78	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-70,000	0	-70,000	-36,349.75	-33,650.25	51.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-70,000	0	-70,000	-36,349.75	-33,650.25	51.9%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-5,000	0	-5,000	-5,182.70	182.70	103.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-5,000	0	-5,000	-5,182.70	182.70	103.7%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,612.75	612.75	130.6%
TOTAL BLUE POINT SCHOOL	-2,000	0	-2,000	-2,612.75	612.75	130.6%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,446.50	-553.50	72.3%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,446.50	-553.50	72.3%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,674.55	-325.45	83.7%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,674.55	-325.45	83.7%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-200,000	0	-200,000	-95,132.42	-104,867.58	47.6%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	-953.30	-9,046.70	9.5%
TOTAL SCARBOROUGH HIGH SCHOOL	-210,000	0	-210,000	-96,085.72	-113,914.28	45.8%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	-6,000	0	-6,000	.00	-6,000.00	.0%
76013090 419900 MISCELLANEOUS	-7,000	0	-7,000	-9,667.75	2,667.75	138.1%
76013090 432500 SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-300,334.80	-1,083,400.20	21.7%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	-12,987.22	10,987.22	649.4%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-2,898.36	-2,101.64	58.0%
76013090 445510 SCHOOL LUNCH-RE	-375,000	0	-375,000	-33,264.96	-341,735.04	8.9%
76013090 445520 SCHOOL LUNCH-RE	-122,000	0	-122,000	-22,155.20	-99,844.80	18.2%
76013090 445530 SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-18,550.38	18,550.38	100.0%
76013090 445570 NON-FOOD ASSIST	0	0	0	-3,918.00	3,918.00	100.0%
TOTAL SYSTEM WIDE COST	-2,022,735	0	-2,022,735	-403,776.67	-1,618,958.33	20.0%
TOTAL NUTRITION PROGRAM SCHOOL	-2,313,735	0	-2,313,735	-547,128.64	-1,766,606.36	23.6%
TOTAL REVENUES	-2,313,735	0	-2,313,735	-547,128.64	-1,766,606.36	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-3.78	3.78	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-26.80	26.80	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-119.04	119.04	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-34.61	34.61	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-12.05	12.05	100.0%

2024 06 DECEMBER YTD REVENUE REPORT

THROUGH DECEMBER 31, 2023

FOR 2024 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03715 EDITH WARG	0	0	0	-1,034.90	1,034.90	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,045.43	1,045.43	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.14	.14	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-2.17	2.17	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-14.64	14.64	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-13.13	13.13	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-79.41	79.41	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-4.14	4.14	100.0%
TOTAL UNDEFINED	0	0	0	-2,390.24	2,390.24	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-2,390.24	2,390.24	100.0%
TOTAL REVENUES	0	0	0	-2,390.24	2,390.24	
GRAND TOTAL	-263,243,839	0	-263,243,839	-107,739,708.84	-155,505,318.16	40.9%

** END OF REPORT - Generated by Jennifer Lord **

December 2023

Year To Date Trial Balance Report – December 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011 40,003,782.66	38,943,348.71	1,060,433.95	.00
0011 010100 CASH	-4,007,827.62	0011 176,026,865.28	171,244,158.88	4,782,706.40	774,878.78
0011 010110 PETTY CASH	4,357.65	0011 .00	2,300.00	-2,300.00	2,057.65
0011 010120 KEY BANK EFT ACCOUNT GF	133,971.63	0011 19,690,245.07	19,718,296.23	-28,051.16	105,920.47
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011 3,800,094.55	3,789,495.94	10,598.61	60,245.37
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011 3,049.06	.00	3,049.06	561,082.49
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011 5,033,757.98	.00	5,033,757.98	5,034,731.77
0011 010135 TD SAVINGS	15,169,556.43	0011 43,113,904.07	45,633,234.37	-2,519,330.30	12,650,226.13
0011 010170 OVER/SHORT	35.85	0011 16,451.51	16,498.02	-46.51	-10.66
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011 1,985,923.65	1,154,435.45	831,488.20	824,169.65
0011 010380 TD BANK INVESTMENT	90,996.28	0011 .00	.00	.00	90,996.28
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011 9,315.80	9,315.80	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-3,647.27	0011 .00	.00	.00	-3,647.27
0011 010384 FIRST NATIONAL BANK	579.57	0011 10.17	.00	10.17	589.74
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011 17,866.94	.00	17,866.94	826,736.71
0011 010389 CITIZEN'S BANK INVESTMENT	.21	0011 .00	.00	.00	.21
0011 010392 87022 2.755m BOND KEY BANK GF	7,479.97	0011 12.55	.00	12.55	7,492.52
0011 010392 87023 18.190M BOND PEOPLES UNITED	489,415.16	0011 52,791.37	.00	52,791.37	542,206.53
0011 010392 87024 7.380M BOND TD BANK	168,408.72	0011 .00	168,408.72	-168,408.72	.00
0011 010392 87025 7.040M BOND PEOPLES UNITED	841,768.04	0011 12,403.71	.00	12,403.71	854,171.75
0011 010392 87027 3.725M BOND TDBANK	351,543.99	0011 4,502.99	351,543.99	-347,041.00	4,502.99
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011 284,374.00	.00	284,374.00	284,374.00
0011 010393 87023 18.190M BOND PEOPLES UNITED	41,113.25	0011 345.75	41,459.00	-41,113.25	.00
0011 010393 87027 3.725M BOND TDBANK	16,596.95	0011 143.97	4,450.24	-4,306.27	12,290.68
0011 010393 87028 BOND ACCOUNT BALANCE	.00	0011 202,116.66	25,926.02	176,190.64	176,190.64
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-6,656.61	0011 113,002,169.14	101,515,491.56	11,486,677.58	11,480,020.97
0011 010809		0011			

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,870.79		.00	.00	.00	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,119.65		19.55	.00	19.55	8,139.20
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,637.02		.00	.00	.00	11,637.02
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,717.51		.00	30.25	-30.25	13,687.26
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	25,545.21		.00	34.63	-34.63	25,510.58
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52
0011 010831		0011				
2019 2020 TAX REC DELINQNT	38,504.22		.00	73.50	-73.50	38,430.72
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	31,295.67		.00	921.84	-921.84	30,373.83
0011 010833		0011				
2021 2022 TAXES REC DELINQNT	39,576.10		61.56	3,007.61	-2,946.05	36,630.05
0011 010834		0011				
2022 2023 TAXES REC DELINQNT	59,412.44		.00	11,528.91	-11,528.91	47,883.53
0011 010900		0011				
INTEREST/PENALTIES REC-TAXES	.00		66.30	4.42	61.88	61.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2011 DELINQUENT NOTICE FEES	9.76	0011 .00	.00	.00	9.76
0011 010901 2013 2012 DELINQUENT NOTICE FEES	46.39	0011 .00	.00	.00	46.39
0011 010901 2014 2013 DELINQUENT NOTICE FEES	58.87	0011 .00	.00	.00	58.87
0011 010901 2015 2014 DELINQUENT NOTICE FEES	208.22	0011 .00	60.71	-60.71	147.51
0011 010901 2016 2015 DELINQUENT NOTICE FEES	208.93	0011 .00	60.77	-60.77	148.16
0011 010901 2017 2016 DELINQUENT NOTICE FEES	214.34	0011 .44	.00	.44	214.78
0011 010901 2018 2017 DELINQUENT NOTICE FEES	277.08	0011 .00	.00	.00	277.08
0011 010901 2019 2018 DELINQUENT NOTICE FEES	343.94	0011 .00	.00	.00	343.94
0011 010901 2020 2019 DELINQUENT NOTICE FEES	502.49	0011 .00	.00	.00	502.49
0011 010901 2021 2020 DELINQUENT NOTICE FEES	665.28	0011 .00	243.55	-243.55	421.73
0011 010901 2022 2021 DELINQUENT NOTICE FEES	4,398.87	0011 .00	3,324.67	-3,324.67	1,074.20
0011 010901 2023 2022 DELINQUENT NOTICE FEES	9,075.34	0011 .00	4,010.25	-4,010.25	5,065.09
0011 011126 2011 2012 TAX LIENS	44.60	0011 .00	.00	.00	44.60
0011 011127 2012 2013 TAX LIENS	38.64	0011 .00	.00	.00	38.64
0011 011128 2013 2014 TAX LIENS	41.36	0011 .00	.00	.00	41.36
0011 011129 2014 2015 TAX LIENS	1,072.10	0011 .00	96.64	-96.64	975.46
0011 011130 2015 2016 TAX LIENS	1,402.51	0011 .00	99.14	-99.14	1,303.37
0011 011131 2016 2017 TAX LIENS	1,275.06	0011 .00	.00	.00	1,275.06
0011 011132 2017 2018 TAX LIENS	1,406.60	0011 .00	.00	.00	1,406.60
0011 011133 2018 2019 TAX LIENS	2,849.47	0011 .00	.00	.00	2,849.47
0011 011134 2019 2020 TAX LIENS	6,252.64	0011 .00	.00	.00	6,252.64
0011 011135 2020 2021 TAX LIENS	10,754.34	0011 .00	5,246.02	-5,246.02	5,508.32
0011 011136 2021 2022 TAX LIENS	103,654.26	0011 .00	79,179.02	-79,179.02	24,475.24
0011 011137 2022 2023 TAX LIENS	528,516.92	0011 2,064.00	178,231.87	-176,167.87	352,349.05
0011 011500 ACCOUNTS RECEIVABLES	534,768.81	0011 17,768.04	552,536.85	-534,768.81	.00
0011 011504 CRANBERRY PINES ACCTS REC	54,175.15	0011 .00	3,003.81	-3,003.81	51,171.34
0011 011505		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	73,679.55	351,841.00 0011	330,927.15	20,913.85	94,593.40
PLANNING GEN BILL'G A/R 0011 011510	61,564.51	125,331.43 0011	155,629.88	-30,298.45	31,266.06
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	14,143.04	107,341.77 0011	121,484.91	-14,143.14	-.10
LEASES RECEIVABLE 0011 011572	587,817.00	.00 0011	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	98,761.11	332,761.82 0011	377,964.39	-45,202.57	53,558.54
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	1,229,370.82 0011	1,442,339.92	-212,969.10	193,557.25
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	774.72 0011	.00	774.72	-245,469.78
PRIOR YR WRITEOFF RESC COLLCT 0011 012321	734.20	.00 0011	734.20	-734.20	.00
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,153.63	1,271.39 0011	949.39	322.00	1,475.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	1,577.19 0011	3,355.62	-1,778.43	1,271.36
2022-2023 RESCUE ACCTS REC 0011 013001	.00	418,566.02 0011	366,425.81	52,140.21	52,140.21
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	.00 0011	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	4,814.16	10,000.00 0011	3,250.00	6,750.00	11,564.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	4,486,394.11	1,509,492.82 0011	2,943,077.50	-1,433,584.68	3,052,809.43
INVENTORIES SUPPLY & MATERIALS 0011 016120	20,654.55	.00 0011	.00	.00	20,654.55
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	.00 0011	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	371,258.04	4,680,553.74 0011	2,975,755.61	1,704,798.13	2,076,056.17
ACCOUNTS PAYABLES 0011 020202	-604,763.64	28,432,002.92 0011	28,105,559.24	326,443.68	-278,319.96
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	2,322,035.80 0011	2,322,208.71	-172.91	-1,852.60
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	1,139,197.00 0011	1,140,443.97	-1,246.97	-2,870.97
FICA TAXES PAYABLES 0011 020205	-1,992.28	1,129,129.46 0011	1,129,372.08	-242.62	-2,234.90
MEDICARE TAXES PAYABLES 0011 020210	-465.92	264,819.50 0011	264,876.26	-56.76	-522.68
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,967.69	14,881.22 0011	12,963.09	1,918.13	-5,049.56
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,119.99	28,459.81 0011	40,088.09	-11,628.28	-26,748.27
DOMESTIC PARTNER LIABILITY 0011 020214	261.25	6,270.00 0011	6,567.69	-297.69	-36.44
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,325.57	10,398.60 0011	10,681.08	-282.48	-2,608.05
MMEHT INCOME PROTECT PAYABLES	-6,793.89	52,395.92	53,046.84	-650.92	-7,444.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217 MMEHT DEPENDENT INSURANCE	-104.80	0011 687.00	718.20	-31.20	-136.00
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011 7,832.90	9,374.56	-1,541.66	-1,522.66
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.00	0011 11,993.99	11,993.99	.00	.00
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011 676.00	651.00	25.00	-105.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011 9,638.32	11,846.48	-2,208.16	-2,208.16
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011 3,902.50	4,812.50	-910.00	-910.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011 10,744.00	13,464.00	-2,720.00	-2,720.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011 1,440,211.36	1,461,831.91	-21,620.55	-227,006.32
0011 020225 PW TEAMSTERS #340 DUES	.00	0011 3,740.00	4,467.75	-727.75	-727.75
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011 101.50	3,360.00	-3,258.50	-22,845.71
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011 11,076.12	11,328.51	-252.39	-2,328.55
0011 020229 ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011 112,938.01	112,938.01	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011 64,259.13	64,259.13	.00	.00
0011 020231 ICMA 457 EMPLYER CONTRIB PAYBL	.00	0011 172,192.89	172,192.89	.00	.00
0011 020232 ICMA 457 EMPLYEE CONTRIB PAYBL	-58.75	0011 282,207.47	282,207.47	.00	-58.75
0011 020233 ICMA 401A EMPEE PENSION PAYBLE	138.48	0011 285,659.22	285,659.22	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011 1,446.46	1,446.46	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011 1,063,885.11	1,079,852.72	-15,967.61	-211,417.31
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011 .00	.00	.00	-896.94
0011 020280 VENDING MACHINE REVENUES	-248.63	0011 .00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011 1,121.13	1,121.13	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011 262.76	262.76	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-11,968.47	0011 84,345.50	84,741.13	-395.63	-12,364.10
0011 020320 MMEHT VISION CARE	-979.81	0011 6,001.19	6,071.46	-70.27	-1,050.08
0011 020323 MMEHT LIFE NO MED	-345.60	0011 2,034.00	1,930.10	103.90	-241.70
0011 020330 JP LONGTERM DISABILITY INSUR	1,242.07	0011 36,512.01	31,480.52	5,031.49	6,273.56
0011 020400		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DEPT IN-OUT ACCOUNT	-100.00		.00	.00	.00	-100.00
0011 020402		0011				
FD COFFEE CLUB	.00		916.00	1,116.00	-200.00	-200.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020650		0011				
TOWN ACCRUED WAGES PAYABLE	-402,130.50		427,730.50	25,600.00	402,130.50	.00
0011 020700		0011				
STATE SNOWMOBILES NON RESIDENT	.00		.00	119.00	-119.00	-119.00
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-809.00		3,335.00	4,594.00	-1,259.00	-2,068.00
0011 020702		0011				
STATE DOG LICENSES	-181.00		1,385.00	2,783.40	-1,398.40	-1,579.40
0011 020703		0011				
STATE A.T.V'S	-3,434.00		9,823.00	6,529.00	3,294.00	-140.00
0011 020704		0011				
STATE SNOWMOBILES	55.00		2,035.00	4,125.00	-2,090.00	-2,035.00
0011 020705		0011				
STATE BOATS	-4,174.00		7,717.00	3,695.00	4,022.00	-152.00
0011 020706		0011				
STATE REGISTRATION FEES	-44,719.63		1,194,633.50	1,208,060.55	-13,427.05	-58,146.68
0011 020707		0011				
STATE WEAPONS PERMITS	-80.00		450.00	370.00	80.00	.00
0011 020708		0011				
STATE PLUMBING PERMITS	-562.50		4,982.50	4,982.50	.00	-562.50
0011 020709		0011				
STATE MILFOIL STICKER	-1,954.00		3,269.06	1,545.06	1,724.00	-230.00
0011 020710		0011				
OLD ORCHARD BEACH HORSE PERM	.00		.00	110.00	-110.00	-110.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-466.80		2,928.00	2,791.00	137.00	-329.80
0011 020712		0011				
STATE SALES TAX (IF&W)	-18,674.71		52,937.32	34,337.86	18,599.46	-75.25
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-30.00		330.00	300.00	30.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-10,480.00		.00	.00	.00	-10,480.00
0011 022200		0011				
PREPAID ITEMS	-4,479.56		4,829.56	350.00	4,479.56	.00
0011 022300		0011				
DEFERRED TAX REVENUES	-929,000.16		.00	.00	.00	-929,000.16
0011 022350		0011				
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK $2.253M	-33,179.33		.00	.00	.00	-33,179.33
0011 022351 00194		0011				
THE DOWNS TOWN CTR RESID PH 1	-155,854.44		275,422.02	120,567.58	154,854.44	-1,000.00
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	-34,154.60		.00	.00	.00	-34,154.60
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	-92,883.50		.00	.00	.00	-92,883.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00198 INNOV DIST-DOWNS ROAD	-108,947.55	0011 .00	.00	.00	-108,947.55
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011 .00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-108,994.70	0011 .00	.00	.00	-108,994.70
0011 022351 00201 $398,723.68 TWN CTR RESID PH3	-115,222.77	0011 38,205.16	.00	38,205.16	-77,017.61
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011 8,130.00	.00	8,130.00	.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011 .00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011 .00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011 .00	.00	.00	-77,683.50
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011 .00	.00	.00	-20,000.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011 .00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011 .00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011 .00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011 .00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011 .00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011 .00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011 .00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011 .00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011 .00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011 .00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011 .00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00	0011 .00	.00	.00	-29,425.00
0011 022351 84274 CROWN LIFT	-5,000.00	0011 5,000.00	.00	5,000.00	.00
0011 022351 84277		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	.00	.00	.00	-40,000.00
0011 022351 84283		0011			
XRDS-TOWN CTR RESIDENTL P#2	-43,928.90	81,357.80	38,428.90	42,928.90	-1,000.00
0011 022351 84291		0011			
DUNSTAN CROSS'G PH 4	-346,243.55	.00	.00	.00	-346,243.55
0011 022351 84292		0011			
LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00	.00	.00	.00	-6,000.00
0011 022351 84303		0011			
EUPHORIA LLC MAINELY TUBS	-11,460.00	7,320.00	.00	7,320.00	-4,140.00
0011 022351 84304		0011			
MINT SALON BLOCK, LLC	-2,000.00	.00	.00	.00	-2,000.00
0011 022351 84319		0011			
RTE 1 LEFT TURN AT STEWART DR	-211,209.00	.00	.00	.00	-211,209.00
0011 022351 84324		0011			
136 US ROUTE 1 PG	-7,400.00	.00	.00	.00	-7,400.00
0011 022351 84329		0011			
BLUEBIRD PERF GUARANTEE'S	-6,500.00	6,500.00	.00	6,500.00	.00
0011 022351 84334		0011			
DPR LOT 51	-91,653.00	81,553.00	.00	81,553.00	-10,100.00
0011 022351 84336		0011			
CARRIAGE WALK APARTMENTS	-32,150.00	32,150.00	.00	32,150.00	.00
0011 022351 84337		0011			
FRONTRUNNER CONDOS	-20,540.00	20,540.00	.00	20,540.00	.00
0011 022351 84338		0011			
FRONTRUNNER TOWNHOUSES	-3,750.00	3,750.00	.00	3,750.00	.00
0011 022351 84344		0011			
PERFORMANCE GUARANTEE'S	-137,562.00	.00	.00	.00	-137,562.00
0011 022351 84358		0011			
BEACON AT GATEWAY	-120,000.00	119,000.00	.00	119,000.00	-1,000.00
0011 022351 84360		0011			
SIMPLICITY COURT-TINY HOMES	-18,554.00	9,845.00	.00	9,845.00	-8,709.00
0011 022351 84368		0011			
HAIGIS DISTRICT PHASE 1	-18,882.20	.00	.00	.00	-18,882.20
0011 022351 84369		0011			
370 US ROUTE 1	-39,592.13	39,592.13	.00	39,592.13	.00
0011 022351 84371		0011			
JAKE BROWN HVAC	.00	.00	10,450.00	-10,450.00	-10,450.00
0011 022351 84373		0011			
HAIGIS RT TURN LANE	.00	.00	30,475.00	-30,475.00	-30,475.00
0011 022351 84374		0011			
ROUTE 1 TRAFFIC SIGNALS	.00	.00	28,028.03	-28,028.03	-28,028.03
0011 022351 84375		0011			
OFFSITE PAYNE-GINN-HOLMES	.00	.00	41,113.50	-41,113.50	-41,113.50
0011 022351 84376		0011			
PEACEFUL ACRES SUBDIVISION	.00	253,807.41	486,328.00	-232,520.59	-232,520.59
0011 022351 84378		0011			
TOWN CENTER PHASE 1	.00	6,693,344.69	6,693,344.69	.00	.00
0011 022351 84379		0011			
5 STEWART DRIVE	.00	.00	1,100.00	-1,100.00	-1,100.00
0011 022351 84381		0011			
HACKAMORE PLACE APARTMENTS II	.00	100,635.00	104,135.00	-3,500.00	-3,500.00
0011 022351 84382		0011			
DUNSTAN TAP & TABLE BLDG ADDIT	.00	11,740.00	11,740.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84386 NORTH VILLAGE BUILDING 14	.00	0011 .00	11,500.00	-11,500.00	-11,500.00
0011 022351 84389 COSTCO WHOLESALE	.00	0011 .00	15,000.00	-15,000.00	-15,000.00
0011 022351 84390 COSTCO WHOLESALE #2	.00	0011 .00	2,500.00	-2,500.00	-2,500.00
0011 022351 84392 DOWNS ROADWAY SURFACE PAVEMENT	.00	0011 158,996.48	322,091.27	-163,094.79	-163,094.79
0011 022351 84393 PINECREST	.00	0011 .00	15,500.00	-15,500.00	-15,500.00
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011 .00	.00	.00	-57,234.70
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011 .00	.00	.00	14,200.68
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011 .00	.00	.00	-5,000.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-953.85	0011 .00	405.25	-405.25	-1,359.10
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011 .00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011 .00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011 .00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011 .00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-15,968.77	0011 3,672.93	4,471.00	-798.07	-16,766.84
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011 .00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011 2,208.00	2,208.00	.00	.00
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,669.70	0011 2,245.32	16,259.54	-14,014.22	-12,344.52
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	.00	0011 1,398.93	1,398.83	.10	.10
0011 022355 84227 COTTAGES AT SAWYER	-4,092.23	0011 5,263.70	.00	5,263.70	1,171.47
0011 022355 84228 NORTH VILLAGE	-7,816.31	0011 4,133.03	.00	4,133.03	-3,683.28
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011 .00	.00	.00	635.97
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011 .00	.00	.00	3,470.22
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-17,497.99	0011 12,091.61	1,351.25	10,740.36	-6,757.63
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011 .00	.00	.00	493.45
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-54,160.04	0011 10,002.38	680.00	9,322.38	-44,837.66
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-1,069.24	0011 4,282.27	.00	4,282.27	3,213.03
0011 022355 84247		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
47 SCOTTOW HILL RD 0011 022355 84260	-500.00	0011	.00	.00	.00	-500.00
TOWN CENTER NORTH 0011 022355 84265	.00	0011	660.00	660.00	.00	.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	2,792.70	0011	5,445.99	4,534.37	911.62	3,704.32
DUNSTAN CROSSING 0011 022355 84284	.00	0011	8,316.17	8,316.07	.10	.10
336 US ROUTE 1 0011 022355 84286	.00	0011	255.00	.00	255.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	295.31	0011	3,265.71	3,616.71	-351.00	-55.69
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84300	.00	0011	1,955.69	1,955.69	.00	.00
HANNAFORD 0011 022355 84305	-3.00	0011	.00	.00	.00	-3.00
IDEXX 0011 022355 84309	.00	0011	4,617.23	4,617.23	.00	.00
WEST SCARBOROUGH SOLAR 1 LLC 0011 022355 84310	.00	0011	490.00	490.00	.00	.00
WATERHOUSE SOLAR 0011 022355 84311	.00	0011	1,625.00	1,625.00	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	673.50	0011	1,702.00	2,375.50	-673.50	.00
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	-8,474.28	0011	6,493.11	.00	6,493.11	-1,981.17
35 MUSSEY RD MULTI FAMILY 0011 022355 84322	1,226.43	0011	2,286.50	3,512.93	-1,226.43	.00
COSTCO 0011 022355 84333	347.50	0011	5,912.49	6,259.99	-347.50	.00
PL INSPECTION FEES & REIMBURSE 0011 022355 84339	.00	0011	222.34	222.34	.00	.00
SIMPLICITY COURT LLC 0011 022355 84341	.00	0011	575.11	575.11	.00	.00
THROTTLE GARAGE 0011 022355 84343	-5,000.00	0011	.00	.00	.00	-5,000.00
DUNSTAN TAP & TABLE 0011 022355 84344	.00	0011	190.00	190.00	.00	.00
MARTELL WAY SUBDIVISION 0011 022355 84346	.00	0011	3,038.17	.00	3,038.17	3,038.17
PAT'S PIZZA 0011 022355 84347	-3,000.00	0011	3,000.00	.00	3,000.00	.00
124 SAWYER RD 0011 022355 84348	-52,765.00	0011	52,765.00	.00	52,765.00	.00
CHASE DRIVE UP ATM 0011 022355 84350	366.75	0011	.00	366.75	-366.75	.00
HACKAMORE APARTMENTS 0011 022355 84351	-53,100.00	0011	53,100.00	.00	53,100.00	.00
NONESUCH RIVER BREWING 0011 022355 84352	2,225.93	0011	892.50	3,118.43	-2,225.93	.00
MORRISON CENTER 0011 022355 84353	412.74	0011	2,453.24	2,865.98	-412.74	.00
205 SOUTHBOROUGH	244.50		2,183.25	244.50	1,938.75	2,183.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	-54,378.98	0011 5,032.73	.00	5,032.73	-49,346.25
0011 022355 84356 PIPER SHORES/ME LIFE CARE RETI	-163,270.00	0011 163,270.00	.00	163,270.00	.00
0011 022355 84357 BACKWOODS BMP	658.55	0011 277.50	936.05	-658.55	.00
0011 022355 84359 DOWNS 2024 OFFSITE	3,194.50	0011 11,157.50	14,352.00	-3,194.50	.00
0011 022355 84361 BANK OF AMERICA	1,466.75	0011 2,033.93	3,500.68	-1,466.75	.00
0011 022355 84362 CHASE BANK	469.75	0011 .00	469.75	-469.75	.00
0011 022355 84363 DOWNS-MKT ST MIXED USE	2,200.25	0011 8,121.00	10,321.25	-2,200.25	.00
0011 022355 84364 3i HOME AT THE DOWNS	2,034.50	0011 .00	2,034.50	-2,034.50	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	1,426.00	0011 297.50	1,723.50	-1,426.00	.00
0011 022355 84366 DOWNS-ROUNDABOUT	1,325.50	0011 1,521.25	26,740.32	-25,219.07	-23,893.57
0011 022355 84367 LIVAWAY SCARBOROUGH	2,237.25	0011 7,766.93	10,004.18	-2,237.25	.00
0011 022355 84370 HIGGINS BEACH MARKET	.00	0011 1,560.85	1,560.85	.00	.00
0011 022355 84372 ALLAGASH TASTING ROOM	.00	0011 4,751.31	4,751.31	.00	.00
0011 022355 84377 93 MUSSEY RD STORAGE	.00	0011 2,015.00	2,015.00	.00	.00
0011 022355 84380 TRACKSIDE SUBDIVISION	.00	0011 3,155.90	3,155.90	.00	.00
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	.00	0011 1,725.45	1,725.45	.00	.00
0011 022355 84384 MAINE VETERINARY HOSPITAL	.00	0011 1,260.00	1,260.00	.00	.00
0011 022355 84385 ZIGGY'S COFFEE SHOP	.00	0011 362.50	362.50	.00	.00
0011 022355 84387 GELINAS HVAC	.00	0011 1,153.28	1,153.28	.00	.00
0011 022355 84388 TELSA SCARBOROUGH	.00	0011 835.00	835.00	.00	.00
0011 022355 84391 70 HOLMES RD WAREHOUSE	.00	0011 575.00	575.00	.00	.00
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011 3,081.50	3,081.50	.00	.00
0011 022355 84395 50 HIGHLAND AVE	.00	0011 830.00	830.00	.00	.00
0011 022355 84396 INNOVATION LOT 4	.00	0011 830.00	.00	830.00	830.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-38,910.77	0011 .00	12,975.00	-12,975.00	-51,885.77
0011 023000 TAXES COLLECTED IN ADVANCE	-91,583.58	0011 242,487.80	156,372.21	86,115.59	-5,467.99
0011 023500		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
DEFERRED INFLOW-LEASES	-590,950.00	.00	.00	.00	-590,950.00
0011 024020		0011			
FUND BALANCE UNRESTRICTD	-9,510,206.34	.00	.00	.00	-9,510,206.34
0011 024100		0011			
RESTRICTED FUND BALANCE	-2,922,811.80	.00	.00	.00	-2,922,811.80
0011 024300		0011			
CARRYFORWARD BALANCES RESERVED	-2,486,842.56	.00	.00	.00	-2,486,842.56
0011 024310		0011			
BUDGETARY FUND BAL UNRESRVD	.00	371,258.04	.00	371,258.04	371,258.04
0011 024400		0011			
RESERVE FOR ENCUMBRANCES	-371,258.04	2,975,755.61	4,680,553.74	-1,704,798.13	-2,076,056.17
0011 025310		0011			
FUEL INVENTORY RESERVE	-38,844.05	.00	.00	.00	-38,844.05
0011 030000		0011			
ESTIMATED REVENUES	.00	53,282,431.00	.00	53,282,431.00	53,282,431.00
0011 030010		0011			
ACTUAL REVENUES	.00	58,444,634.82	104,210,300.16	-45,765,665.34	-45,765,665.34
0011 040000		0011			
APPROPRIATIONS	.00	.00	53,653,689.04	-53,653,689.04	-53,653,689.04
0011 040010		0011			
ACTUAL EXPENDITURES	.00	27,078,147.14	512,229.93	26,565,917.21	26,565,917.21
TOTALS FOR FUND 1100 GENERAL FUND	.00	601,549,309.63	601,549,309.63	.00	.00
1200 010100		1200			
CASH	323,001.35	.00	.00	.00	323,001.35
1200 010150 85306		1200			
HRA - DEDUCTIBLE PLAN RESERVE	111,313.36	1,245.74	420.89	824.85	112,138.21
1200 010150 85307		1200			
HRA - CREDIT PLAN RESERVE	30,206.89	3,139.21	4,353.39	-1,214.18	28,992.71
1200 010151 85320		1200			
CAPITAL RESERVE FUND	711,453.65	6,505.68	198,521.13	-192,015.45	519,438.20
1200 010160 91402		1200			
REDBROOK (CFUP) WATERSHED	135,653.10	.00	1,317.66	-1,317.66	134,335.44
1200 010320 85051		1200			
SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91	107,104.78	324.33	106,780.45	1,846,056.36
1200 010320 85052		1200			
DUNSTAN CORNER ROADWAY	531,753.69	28,116.09	98.69	28,017.40	559,771.09
1200 010320 85053		1200			
OAK HILL TRAFFIC IMPACT	281,505.73	22,075.14	51.13	22,024.01	303,529.74
1200 010320 85054		1200			
HAIGIS PARKWAY MITIGATN FEE	655,438.73	27,030.32	121.11	26,909.21	682,347.94
1200 010321 85003		1200			
PAYNE RD DISTRICT 3	899,996.35	29,133.39	166.15	28,967.24	928,963.59
1200 010323 85005		1200			
PAYNE RD DISTRICT 5	1,242,948.67	34,895.83	367,437.71	-332,541.88	910,406.79
1200 010330 85016		1200			
PAYNE RD IMPROVEMENTS	77,742.48	872.07	14.32	857.75	78,600.23
1200 010330 85026		1200			
MULTI-MODAL INFRASTRUCTURE	108,086.83	40,086.27	19.93	40,066.34	148,153.17
1200 010331 85010		1200			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PROUTS LANDING CONSERVATION	27,334.69		306.63	5.03	301.60	27,636.29
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,351.02		26.37	.43	25.94	2,376.96
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	176,573.71		1,980.79	32.54	1,948.25	178,521.96
1200 010335 78007		1200				
HUNNEWELL HOUSE	16,029.87		179.80	2.95	176.85	16,206.72
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	289,738.30		3,250.31	53.40	3,196.91	292,935.21
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	131,381.72		35,419.10	24.32	35,394.78	166,776.50
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	233,211.42		38,397.91	22,775.47	15,622.44	248,833.86
1200 010340 85035		1200				
PD TRIAD	1,010.48		11.33	.19	11.14	1,021.62
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	20,310.09		227.65	3.70	223.95	20,534.04
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	63,877.17		716.56	11.77	704.79	64,581.96
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	247.38		.43	248.86	-248.43	-1.05
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	46,174.63		517.96	8.50	509.46	46,684.09
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.40		43,197.36	43,197.26	.10	8.50
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		31,187.02	31,187.02	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,032.22		578,676.32	578,665.10	11.22	1,043.44
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	59,637.05		669.05	11.00	658.05	60,295.10
1200 010345 85308		1200				
BESSEY II CEA	.00		32,193.85	32,133.24	60.61	60.61
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	.00		16,151.46	15,555.04	596.42	596.42
1200 010345 85315		1200				
TIF PROJECTS	.00		8,589.07	8,589.07	.00	.00
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	88,151.62		9,088.89	1,419.70	7,669.19	95,820.81
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	28,275.67		313.59	1,929.37	-1,615.78	26,659.89
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	122,558.76		1,871.58	22.60	1,848.98	124,407.74
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,257.58		25.32	.42	24.90	2,282.48
1200 010347 85029		1200				
CS SENIOR RAFFLES	12,348.75		756.51	2.30	754.21	13,102.96
1200 010347 85038		1200				
CS SCHOLARSHIPS	10,778.82		120.95	2.00	118.95	10,897.77
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	50,826.79		53,697.84	17.30	53,680.54	104,507.33
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		46,207.29	27,243.90	18,963.39	904,193.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010350 85049 LAND ACQUISITION FUND	21,541.26	1200 241.65	3.97	237.68	21,778.94
1200 010377 85033 294 US RTE ONE	125,259.65	1200 1,405.08	23.06	1,382.02	126,641.67
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	560,799.60	1200 6,170.52	16,408.89	-10,238.37	550,561.23
1200 010379 79110 ARPA - BANGOR SAVINGS CM	1,144,751.78	1200 12,555.27	542,623.16	-530,067.89	614,683.89
1200 010379 85310 OPIOD BANGOR SAV CASH MGMT	102,817.89	1200 29,915.61	24,033.36	5,882.25	108,700.14
1200 010383 NET INCR (DECR) IN FAIR VALUE	-134,080.05	1200 .00	.00	.00	-134,080.05
1200 010462 86040 TWO ROD RD TOWER SITE	7,027.89	1200 78.83	1.29	77.54	7,105.43
1200 010465 85050 PERFORMANCE GUARANTY PROJ	74,737.96	1200 838.37	13.77	824.60	75,562.56
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,265.82	1200 70.28	1.15	69.13	6,334.95
1200 010465 86045 HIGHLANDS LOT 14 PERF GUARNTEE	1,251.89	1200 14.03	.23	13.80	1,265.69
1200 010465 86048 ENTERPRISE PARK PH 2	10,787.74	1200 112.98	.00	112.98	10,900.72
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,100.09	1200 90.86	1.49	89.37	8,189.46
1200 010465 86099 FISHERMAN'S COVE	1,008.04	1200 11.31	.19	11.12	1,019.16
1200 010465 86102 WALGREEN SIGNAGE/SITE IMPR	48,779.64	1200 45,105.26	93,885.43	-48,780.17	-.53
1200 010465 86104 LOYAL ORDER OF MOOSE	2,168.36	1200 24.34	.40	23.94	2,192.30
1200 010715 85047 TAX RELIEF RESERVE	2,501.08	1200 28.05	.46	27.59	2,528.67
1200 011500 ACCOUNTS RECEIVABLES	43,796.70	1200 .00	43,796.70	-43,796.70	.00
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	99,830.15	1200 .00	35,909.40	-35,909.40	63,920.75
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200 .00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	-2,343,706.04	1200 2,943,077.50	1,509,492.82	1,433,584.68	-910,121.36
1200 020100 ENCUMBRANCES	5,090.82	1200 27,229.42	19,273.57	7,955.85	13,046.67
1200 020200 ACCOUNTS PAYABLES	-22,444.26	1200 890,903.00	868,458.74	22,444.26	.00
1200 020650 TOWN ACCRUED WAGES PAYABLE	-1,960.57	1200 1,960.57	.00	1,960.57	.00
1200 020800 DUE TO OTHER FUNDS	-1,989,368.12	1200 .00	.00	.00	-1,989,368.12
1200 022310 UNEARNED REVENUES	-1,130,793.65	1200 .00	.00	.00	-1,130,793.65
1200 024020 FUND BALANCE UNRESTRICTD	-5,659,610.86	1200 .00	.00	.00	-5,659,610.86
1200 024310		1200			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
BUDGETARY FUND BALANCE UNRSRVD	.00	5,090.82	.00	5,090.82	5,090.82
1200 024400		1200			
RESERVE FOR ENCUMBRANCES	-5,090.82	19,273.57	27,229.42	-7,955.85	-13,046.67
1200 025310		1200			
DESIGNATED FUND BALANCE	-99,830.15	.00	.00	.00	-99,830.15
1200 030010		1200			
ACTUAL REVENUES	.00	2,363.04	1,922,048.37	-1,919,685.33	-1,919,685.33
1200 040000		1200			
APPROPRIATIONS	.00	.00	5,090.82	-5,090.82	-5,090.82
1200 040010		1200			
ACTUAL EXPENDITURES	.00	1,260,627.26	6,887.47	1,253,739.79	1,253,739.79
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00	6,451,173.08	6,451,173.08	.00	.00
1300 010001		1300			
CASH-CONTROL	926,442.51	217,900.01	1,144,342.52	-926,442.51	.00
1300 010100		1300			
CASH	-59,612.16	1,035,755.60	211,145.46	824,610.14	764,997.98
1300 010160 91402		1300			
REDBROOK (CFUP) WATERSHED	3,446.94	1,555.47	25.62	1,529.85	4,976.79
1300 010383		1300			
NET INCR (DECR) IN FAIR VALUE	-1,733.49	.00	.00	.00	-1,733.49
1300 010393 87022		1300			
2.755M F1300 BOND KEY BANK	63,964.80	107.34	.00	107.34	64,072.14
1300 010393 87023		1300			
18.190M BOND PEOPLES UNITED	3,774.19	33.48	3,807.67	-3,774.19	.00
1300 010393 87028		1300			
BOND ACCOUNT BALANCE	.00	11,158.41	2,946.88	8,211.53	8,211.53
1300 010700		1300			
PROPERTY TAXES RECEIVABLE CURR	.00	371,000.00	371,000.00	.00	.00
1300 013000		1300			
DUE FROM OTHER FUNDS	335,109.57	.00	.00	.00	335,109.57
1300 020100		1300			
ENCUMBRANCES	18,110.39	125,306.00	65,393.31	59,912.69	78,023.08
1300 020200		1300			
ACCOUNTS PAYABLES	-41,178.84	464,634.95	423,456.11	41,178.84	.00
1300 020800		1300			
DUE TO OTHER FUNDS	-1,027,576.07	.00	.00	.00	-1,027,576.07
1300 024020		1300			
FUND BALANCE UNRESTRICTD	-202,637.45	.00	.00	.00	-202,637.45
1300 024310		1300			
BUDGETARY FUND BAL UNRESRVD	.00	18,110.39	.00	18,110.39	18,110.39
1300 024400		1300			
RESERVE FOR ENCUMBRANCES	-18,110.39	65,393.31	125,306.00	-59,912.69	-78,023.08
1300 030000		1300			
ESTIMATED REVENUES	.00	796,000.00	.00	796,000.00	796,000.00
1300 030010		1300			
ACTUAL REVENUES	.00	375.02	372,710.40	-372,335.38	-372,335.38
1300 040000		1300			
APPROPRIATIONS	.00	.00	814,110.39	-814,110.39	-814,110.39
1300 040010		1300			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00	426,914.38	.00	426,914.38	426,914.38
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00	3,534,244.36	3,534,244.36	.00	.00
1310 010001 CASH-CONTROL	144,557.49	1310 6,083,808.87	6,228,366.36	-144,557.49	.00
1310 010100 CASH	-3,011,206.22	1310 1,432,394.07	5,828,307.77	-4,395,913.70	-7,407,119.92
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,712.83	1310 63.29	.00	63.29	37,776.12
1310 010393 87028 BOND ACCOUNT BALANCE	.00	1310 415,754.95	255,501.10	160,253.85	160,253.85
1310 010700 CURRENT YEAR PROPERTY TAXES	.00	1310 355,000.00	355,000.00	.00	.00
1310 013000 DUE FROM OTHER FUNDS	533,735.67	1310 .00	.00	.00	533,735.67
1310 020050 88315 RETAINAGE	-72,042.97	1310 53,797.65	15,375.22	38,422.43	-33,620.54
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	-211,093.70	1310 182,345.85	36,864.70	145,481.15	-65,612.55
1310 020100 ENCUMBRANCES	313,209.68	1310 2,392,328.74	2,644,697.29	-252,368.55	60,841.13
1310 020200 ACCOUNTS PAYABLES	-1,071,504.56	1310 4,735,837.06	3,666,391.75	1,069,445.31	-2,059.25
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310 .00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	3,772,082.42	1310 .00	.00	.00	3,772,082.42
1310 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310 1,673,209.68	1,360,000.00	313,209.68	313,209.68
1310 024400 RESERVE FOR ENCUMBRANCES	-313,209.68	1310 2,644,697.29	2,392,328.74	252,368.55	-60,841.13
1310 030000 ESTIMATED REVENUES	.00	1310 4,159,800.00	.00	4,159,800.00	4,159,800.00
1310 030010 ACTUAL REVENUES	.00	1310 .00	355,589.17	-355,589.17	-355,589.17
1310 040000 APPROPRIATIONS	.00	1310 1,360,000.00	5,833,009.68	-4,473,009.68	-4,473,009.68
1310 040010 ACTUAL EXPENDITURES	.00	1310 3,483,805.83	1,411.50	3,482,394.33	3,482,394.33
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00	28,972,843.28	28,972,843.28	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,175.90	1500 33.65	.09	33.56	3,209.46
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	274,823.54	1500 3,015.14	33.86	2,981.28	277,804.82
1500 010334 78002 DUNSTAN CEMETERY	25,276.87	1500 281.03	4.03	277.00	25,553.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 010383 NET INCR (DECR) IN FAIR VALUE	-3,779.51	1500	.00	.00	.00	-3,779.51
1500 013000 DUE FROM OTHER FUNDS	9,780.00	1500	.00	.00	.00	9,780.00
1500 020800 DUE TO OTHER FUNDS	-64.16	1500	.00	.00	.00	-64.16
1500 024000 FUND BALANCE PRINCIPAL	-210,587.60	1500	.00	.00	.00	-210,587.60
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500	.00	.00	.00	-98,625.04
1500 030010 ACTUAL REVENUES	.00	1500	37.98	3,329.82	-3,291.84	-3,291.84
TOTALS FOR FUND 1500 PERMANENT FUND	.00		3,367.80	3,367.80	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	79,690,000.00	4000	.00	.00	.00	79,690,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27	4000	.00	.00	.00	2,959,917.27
4000 017025 AMT T/B PROVIDED F/VACATION	1,054,359.57	4000	.00	.00	.00	1,054,359.57
4000 020610 SCHOOL ACCRUED VACATION	-103,090.00	4000	.00	.00	.00	-103,090.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,696,966.00	4000	.00	.00	.00	-1,696,966.00
4000 020660 TOWN ACCRUED VACATION	-951,269.57	4000	.00	.00	.00	-951,269.57
4000 020665 TOWN ACCRUED SICK LEAVE	-1,262,951.27	4000	.00	.00	.00	-1,262,951.27
4000 022500 BONDS PAYABLE	-79,690,000.00	4000	.00	.00	.00	-79,690,000.00
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	70,275,283.45	5000	2,131,873.96	2,131,873.96	.00	70,275,283.45
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11	5000	.00	.00	.00	-20,905,607.11
5000 016300		5000				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
BUILDINGS TOWN	37,541,714.57	140,000.00	140,000.00	.00	37,541,714.57
5000 016310		5000			
ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	.00	.00	.00	-6,770,906.17
5000 016410		5000			
ACCUM DEPRECIATION VEHICLES	-8,807,098.44	9,110.48	9,110.48	.00	-8,807,098.44
5000 016500		5000			
VEHICLES COMMUNITY SERVICES	345,305.00	.00	.00	.00	345,305.00
5000 016501		5000			
VEHICLES POLICE	1,292,442.21	273,335.36	315,383.71	-42,048.35	1,250,393.86
5000 016502		5000			
VEHICLES FIRE DEPT	7,391,675.98	329,370.08	329,370.08	.00	7,391,675.98
5000 016503		5000			
VEHICLES PUBLIC WORKS	5,374,961.62	524,472.62	524,472.62	.00	5,374,961.62
5000 016505		5000			
VEHICLES PLANNING	60,999.00	.00	.00	.00	60,999.00
5000 016507		5000			
VEHICLES MIS DEPARTMENT	58,219.00	.00	.00	.00	58,219.00
5000 016508		5000			
MACHINERY COMMUNITY SERVICES	339,405.00	.00	.00	.00	339,405.00
5000 016510		5000			
ACCUM DEPRECTN MACHNRY & EQUIP	-4,818,286.30	1,627.54	1,627.54	.00	-4,818,286.30
5000 016522		5000			
F&F EQUIP FIRE DEPT	21,714.92	16,052.92	16,052.92	.00	21,714.92
5000 016523		5000			
F&F EQUIP PUBLIC WORKS	84,323.17	63,869.17	63,869.17	.00	84,323.17
5000 016525		5000			
F&F EQUIP TOWN HALL	411,477.00	22,440.00	22,440.00	.00	411,477.00
5000 016540		5000			
EQUIPMENT COMMUNITY SERVICES	243,995.58	127,644.90	127,644.90	.00	243,995.58
5000 016541		5000			
EQUIPMENT POLICE DEPT	362,194.67	46,178.67	46,178.67	.00	362,194.67
5000 016542		5000			
EQUIPMENT FIRE DEPT	1,342,868.00	.00	.00	.00	1,342,868.00
5000 016543		5000			
EQUIPMENT PUBLIC WORKS DEPT	2,866,075.21	391,757.60	391,757.60	.00	2,866,075.21
5000 016545		5000			
EQUIPMENT CABLE TV	78,042.43	.00	.00	.00	78,042.43
5000 016548		5000			
TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	.00	.00	.00	1,437,867.00
5000 016550		5000			
ASSESSMENT RECORDS	85,000.00	.00	.00	.00	85,000.00
5000 016561		5000			
RADIOS POLICE DEPT	36,798.00	.00	.00	.00	36,798.00
5000 016567		5000			
RADIOS EMERGENCY MANAGEMENT	36,100.00	.00	.00	.00	36,100.00
5000 016610		5000			
CONSTRUCTION IN PROGRESS TOWN	5,797,155.48	3,073,052.70	3,073,052.70	.00	5,797,155.48
5000 024020		5000			
FUND BALANCE UNRESTRICTD	49,517,515.09	.00	.00	.00	49,517,515.09
5000 026100		5000			
INVEST IN GEN FIXED ASST	-160,556,228.25	6,988,882.96	6,955,945.09	32,937.87	-160,523,290.38
5000 040010		5000			
ACTUAL EXPENDITURES	.00	9,110.48	.00	9,110.48	9,110.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 5000					
FIXED ASSETS	.00	14,148,779.44	14,148,779.44	.00	.00
7100 010001		7100			
CASH-CONTROL	-817,479.05	31,992,552.74	31,175,073.69	817,479.05	.00
7100 010100		7100			
CASH	9,467,563.97	28,051,648.20	29,484,083.24	-1,432,435.04	8,035,128.93
7100 010700		7100			
PROPERTY TAXES RECEIVABLE CURR	.00	54,259,303.00	27,129,655.00	27,129,648.00	27,129,648.00
7100 011500		7100			
ACCOUNTS RECEIVABLES	60,370.63	16,125.00	76,495.63	-60,370.63	.00
7100 020100		7100			
ENCUMBRANCES	.00	1,217,568.31	1,080,882.60	136,685.71	136,685.71
7100 020200		7100			
ACCOUNTS PAYABLES	-727,100.93	15,556,676.71	14,854,363.79	702,312.92	-24,788.01
7100 020204		7100			
FICA TAXES PAYABLES	.00	330,591.66	330,591.66	.00	.00
7100 020205		7100			
MEDICARE TAXES PAYABLES	.00	517,207.94	517,207.94	.00	.00
7100 020218		7100			
AFLAC CANCER INSURANC PAYABLES	672.90	.00	672.90	-672.90	.00
7100 020220		7100			
UNITED WAY DEDUCTION PAYABLE	.00	40.00	40.00	.00	.00
7100 020237		7100			
MSRS PENSION TEACHERS PAYABLE	-16,478.87	1,431,133.86	1,905,414.42	-474,280.56	-490,759.43
7100 020238		7100			
MEPERS PENSION PLD 147 PAYABLS	-1,975.54	152,953.15	205,833.60	-52,880.45	-54,855.99
7100 020239		7100			
MSRS REIMBURSABLE BY EMPLOYEE	-232.20	232.20	.00	232.20	.00
7100 020240		7100			
MSRS TEACHERS INS WITHH PAY	-10,505.33	19,656.79	21,611.28	-1,954.49	-12,459.82
7100 020241		7100			
DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	274,609.66	206,013.08	68,596.58	50,649.79
7100 020242		7100			
SEA DUES PAYABLE	-18.53	8,876.12	8,857.59	18.53	.00
7100 020243		7100			
MSMA LIFE INSURANCE	-1,331.59	5,727.58	4,888.88	838.70	-492.89
7100 020244		7100			
ANTHEM INSURANCE PREM PAYABLE	-269,966.30	4,199,462.92	3,681,365.63	518,097.29	248,130.99
7100 020245		7100			
LINCOLN LIFE (UNUM)	.00	20,433.90	20,433.90	.00	.00
7100 020246		7100			
SEA SUPPORT DUES PAYABLE	-155.05	84,210.53	84,055.48	155.05	.00
7100 020247		7100			
EQUITABLE	-425.00	425.00	.00	425.00	.00
7100 020248		7100			
LINCOLN INVESTMENT	.00	5,400.00	5,400.00	.00	.00
7100 020249		7100			
HORACE MANN DISABILITY INSUR	.00	1,892.01	1,892.01	.00	.00
7100 020250		7100			
METROPOLITAN	.00	5,550.00	5,550.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020251 GREAT AMERICAN	-50.00	7100	50.00	.00	50.00	.00
7100 020252 AXA EQUITABLE	.00	7100	3,755.00	3,755.00	.00	.00
7100 020255 VANGUARD	-740.00	7100	177,400.56	176,660.56	740.00	.00
7100 020256 FIDELITY	813.40	7100	63,543.15	64,356.55	-813.40	.00
7100 020257 VALIC	.00	7100	14,025.00	14,025.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	10,840.00	10,840.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	30,407.00	30,407.00	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	1,125.00	1,125.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	106.25	.00	106.25	.00
7100 020264 HORACE MANN LIFE	.00	7100	185,623.97	185,623.97	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	37,784.57	37,284.57	500.00	.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	1,300.00	1,300.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	66,693.63	66,693.63	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	2,525.46	.00	2,525.46	.00
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	650.00	650.00	.00	.00
7100 020274 MISCELLANEOUS DEDUCTION	-2,118.24	7100	2,118.24	.00	2,118.24	.00
7100 020275 FLEX PLAN WITHHELD	-20,745.15	7100	113,044.41	84,580.66	28,463.75	7,718.60
7100 020276 HRSUP ADMIN FEE - FLEX PLAN	1,821.04	7100	2,312.20	2,228.70	83.50	1,904.54
7100 020277 PRINCIPAL LIFE INSURANCE	1,775.31	7100	3,420.15	2,458.13	962.02	2,737.33
7100 020600 ACCRUED SALARIES	-3,517,717.30	7100	.00	.00	.00	-3,517,717.30
7100 020605 ACCRUED WAGES	-411,494.34	7100	.00	.00	.00	-411,494.34
7100 020610 ACCRUED VACATION PAY	-12,951.62	7100	.00	.00	.00	-12,951.62
7100 020615 ACCRUED SICK LEAVE	-8,373.75	7100	.00	.00	.00	-8,373.75
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	-19,780.88	7100	19,780.88	18,575.00	1,205.88	-18,575.00
7100 022310 UNEARNED REVENUES	-16,125.00	7100	16,125.00	.00	16,125.00	.00
7100 024020		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-2,656,133.50	.00	.00	.00	-2,656,133.50
7100 024400		7100			
RESERVE FOR ENCUMBRANCES	.00	1,080,882.60	1,217,568.31	-136,685.71	-136,685.71
7100 025310		7100			
DESIGNATED FUND BALANCE	-1,000,000.00	.00	.00	.00	-1,000,000.00
7100 030000		7100			
ESTIMATED REVENUES	.00	62,052,141.00	.00	62,052,141.00	62,052,141.00
7100 030010		7100			
ACTUAL REVENUES	.00	15,136.33	57,504,949.85	-57,489,813.52	-57,489,813.52
7100 040000		7100			
APPROPRIATIONS	.00	.00	62,052,141.00	-62,052,141.00	-62,052,141.00
7100 040010		7100			
ACTUAL EXPENDITURES	.00	30,303,361.35	80,823.78	30,222,537.57	30,222,537.57
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00	232,356,429.03	232,356,429.03	.00	.00
7150 010001		7150			
CASH-CONTROL	.00	99,249.68	99,249.68	.00	.00
7150 010100		7150			
CASH	54,556.66	67,604.94	75,439.79	-7,834.85	46,721.81
7150 010700		7150			
CURRENT YEAR PROPERTY TAXES	.00	62,411.00	62,411.00	.00	.00
7150 011500		7150			
ACCOUNTS RECEIVABLES	8,484.19	5,213.60	13,697.79	-8,484.19	.00
7150 020100		7150			
ENCUMBRANCES	.00	8,813.88	8,377.98	435.90	435.90
7150 020200		7150			
ACCOUNTS PAYABLES	.00	23,090.67	23,090.67	.00	.00
7150 024020		7150			
FUND BALANCE UNRESTRICTD	-33,040.85	.00	.00	.00	-33,040.85
7150 024400		7150			
RESERVE FOR ENCUMBRANCES	.00	8,377.98	8,813.88	-435.90	-435.90
7150 025310		7150			
DESIGNATED FUND BALANCE	-30,000.00	.00	.00	.00	-30,000.00
7150 030000		7150			
ESTIMATED REVENUES	.00	183,149.00	.00	183,149.00	183,149.00
7150 030010		7150			
ACTUAL REVENUES	.00	532.99	77,593.50	-77,060.51	-77,060.51
7150 040000		7150			
APPROPRIATIONS	.00	.00	183,149.00	-183,149.00	-183,149.00
7150 040010		7150			
ACTUAL EXPENDITURES	.00	95,087.75	1,708.20	93,379.55	93,379.55
TOTALS FOR FUND 7150 ADULT EDUCATION	.00	553,531.49	553,531.49	.00	.00
7204 010001		7204			
CASH-CONTROL	.00	23,121.92	23,121.92	.00	.00
7204 010100		7204			
CASH	.00	23,121.92	23,121.92	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7206

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7204 ESSER II GRANT	.00		46,243.84	46,243.84	.00	.00
7206 010001 CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206 010100 CASH	.00	7206	323.90	323.90	.00	.00
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	2,657.68	2,657.68	.00	.00
7211 010100 CASH	23,002.61	7211	327.60	2,657.68	-2,330.08	20,672.53
7211 020100 ENCUMBRANCES	.00	7211	2,121.90	1,974.59	147.31	147.31
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	2,429.64	1,968.63	461.01	.00
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	1,974.59	2,121.90	-147.31	-147.31
7211 040010 ACTUAL EXPENDITURES	.00	7211	1,968.63	99.56	1,869.07	1,869.07
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		11,480.04	11,480.04	.00	.00
7212 010001 CASH-CONTROL	-280.00	7212	3,828.15	3,548.15	280.00	.00
7212 010100 CASH	34,997.96	7212	.00	3,178.15	-3,178.15	31,819.81
7212 020200 ACCOUNTS PAYABLES	-220.00	7212	3,286.21	3,066.21	220.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-34,497.96	7212	.00	.00	.00	-34,497.96
7212 030010 ACTUAL REVENUES	.00	7212	.00	650.00	-650.00	-650.00
7212 040010		7212				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		3,328.15	.00	3,328.15	3,328.15
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		10,442.51	10,442.51	.00	.00
7213 010001 CASH-CONTROL	.00	7213	10,580.00	10,580.00	.00	.00
7213 010100 CASH	2,447.03	7213	10,580.00	.00	10,580.00	13,027.03
7213 024020 FUND BALANCE UNRESTRICTD	-2,447.03	7213	.00	.00	.00	-2,447.03
7213 030010 ACTUAL REVENUES	.00	7213	.00	10,580.00	-10,580.00	-10,580.00
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		21,160.00	21,160.00	.00	.00
7214 010001 CASH-CONTROL	8,608.00	7214	16,429.92	25,037.92	-8,608.00	.00
7214 010100 CASH	23,437.65	7214	25,037.92	.00	25,037.92	48,475.57
7214 024020 FUND BALANCE UNRESTRICTD	-32,045.65	7214	.00	.00	.00	-32,045.65
7214 030010 ACTUAL REVENUES	.00	7214	.00	16,429.92	-16,429.92	-16,429.92
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		41,467.84	41,467.84	.00	.00
7216 010001 CASH-CONTROL	75.00	7216	18,228.33	18,303.33	-75.00	.00
7216 010100 CASH	-2,523.52	7216	10,249.36	5,570.83	4,678.53	2,155.01
7216 020200 ACCOUNTS PAYABLES	-945.13	7216	8,053.97	7,108.84	945.13	.00
7216 024020 FUND BALANCE UNRESTRICTD	3,393.65	7216	.00	.00	.00	3,393.65
7216 030010 ACTUAL REVENUES	.00	7216	.00	12,657.50	-12,657.50	-12,657.50
7216 040010 ACTUAL EXPENDITURES	.00	7216	7,108.84	.00	7,108.84	7,108.84
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		43,640.50	43,640.50	.00	.00
7220 010001 CASH-CONTROL	310.40	7220	365,035.02	365,345.42	-310.40	.00
7220 010100 CASH	-397,583.22	7220	289,955.94	65,194.04	224,761.90	-172,821.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7220 011500 ACCOUNTS RECEIVABLES	402,986.62	7220	.00	285,861.14	-285,861.14	117,125.48
7220 020200 ACCOUNTS PAYABLES	-5,713.80	7220	13,744.39	8,030.59	5,713.80	.00
7220 040010 ACTUAL EXPENDITURES	.00	7220	69,675.68	13,979.84	55,695.84	55,695.84
TOTALS FOR FUND 7220 ESSER III GRANT	.00		738,411.03	738,411.03	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	79,862.97	79,862.97	.00	.00
7230 010100 CASH	-9,488.48	7230	14,702.99	45,441.34	-30,738.35	-40,226.83
7230 011500 ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	7,126.59	5,857.12	1,269.47	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	23,663.68	-23,663.68	-23,663.68
7230 040010 ACTUAL EXPENDITURES	.00	7230	63,890.51	.00	63,890.51	63,890.51
TOTALS FOR FUND 7230 TITLE IA	.00		165,583.06	165,583.06	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	111,508.00	111,508.00	.00	.00
7237 010100 CASH	-111,504.39	7237	111,508.00	.00	111,508.00	3.61
7237 011500 ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237 024020		7237				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-3.61		.00	.00	.00	-3.61
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		223,016.00	223,016.00	.00	.00
7247 010001 CASH-CONTROL	-1,415.00	7247	570,682.08	569,267.08	1,415.00	.00
7247 010100 CASH	-158,554.87	7247	107,393.37	219,073.99	-111,680.62	-270,235.49
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	85,533.70	80,002.17	5,531.53	5,531.53
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	187,382.42	174,500.94	12,881.48	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	80,002.17	85,533.70	-5,531.53	-5,531.53
7247 030010 ACTUAL REVENUES	.00	7247	.00	127,837.98	-127,837.98	-127,837.98
7247 040010 ACTUAL EXPENDITURES	.00	7247	448,992.23	528.00	448,464.23	448,464.23
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		1,479,985.97	1,479,985.97	.00	.00
7248 010001 CASH-CONTROL	.00	7248	109,909.11	109,909.11	.00	.00
7248 010100 CASH	-86,460.89	7248	94,907.16	9,046.40	85,860.76	-600.13
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	2,601.59	1,743.01	858.58	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	11,739.57	-11,739.57	-11,739.57
7248 040010 ACTUAL EXPENDITURES	.00	7248	14,143.37	1,803.67	12,339.70	12,339.70
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		221,561.23	221,561.23	.00	.00
7251 010001 CASH-CONTROL	.00	7251	32,196.35	32,196.35	.00	.00
7251 010100 CASH	-13,000.98	7251	15,384.68	16,182.32	-797.64	-13,798.62
7251 011500		7251				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7251

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	13,000.98		.00	13,000.98	-13,000.98	.00
7251 020200		7251				
ACCOUNTS PAYABLES	.00		1,699.24	1,699.24	.00	.00
7251 040010		7251				
ACTUAL EXPENDITURES	.00		16,811.67	3,013.05	13,798.62	13,798.62
TOTALS FOR FUND 7251 PRE-SCHOOL LOCAL ENTITLEMENT	.00		66,091.94	66,091.94	.00	.00
7254 010001		7254				
CASH-CONTROL	.00		96,818.64	96,818.64	.00	.00
7254 010100		7254				
CASH	.00		.00	96,818.64	-96,818.64	-96,818.64
7254 020100		7254				
ENCUMBRANCES	.00		96,818.64	96,818.64	.00	.00
7254 020200		7254				
ACCOUNTS PAYABLES	.00		96,818.64	96,818.64	.00	.00
7254 024400		7254				
RESERVE FOR ENCUMBRANCES	.00		96,818.64	96,818.64	.00	.00
7254 040010		7254				
ACTUAL EXPENDITURES	.00		96,818.64	.00	96,818.64	96,818.64
TOTALS FOR FUND 7254 MLTI CYBERSECURITY GRANT	.00		484,093.20	484,093.20	.00	.00
7255 010001		7255				
CASH-CONTROL	.00		19,251.21	19,251.21	.00	.00
7255 010100		7255				
CASH	.00		19,251.21	19,251.21	.00	.00
TOTALS FOR FUND 7255 ARP PRE-K LOC ENTITLEMENT	.00		38,502.42	38,502.42	.00	.00
7263 010001		7263				
CASH-CONTROL	.00		232.81	232.81	.00	.00
7263 010100		7263				
CASH	-232.81		232.81	.00	232.81	.00
7263 011500		7263				
ACCOUNTS RECEIVABLES	232.81		.00	232.81	-232.81	.00
TOTALS FOR FUND 7263 TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		76,763.10	76,763.10	.00	.00
7269 010100		7269				
CASH	-27,277.91		30,534.51	47,903.69	-17,369.18	-44,647.09
7269 011500		7269				
ACCOUNTS RECEIVABLES	28,859.41		.00	28,859.41	-28,859.41	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 020200 ACCOUNTS PAYABLES	-1,581.50	7269 6,208.96	4,627.46	1,581.50	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269 44,647.09	.00	44,647.09	44,647.09
TOTALS FOR FUND 7269 TITLE IIA	.00	158,153.66	158,153.66	.00	.00
7300 010001 CASH-CONTROL	.00	7300 162,169.98	162,169.98	.00	.00
7300 010100 CASH	-218,571.65	7300 11,985.71	137,563.75	-125,578.04	-344,149.69
7300 020100 ENCUMBRANCES	.00	7300 23,092.36	21,273.60	1,818.76	1,818.76
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300 150,184.27	101,460.77	48,723.50	.00
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300 .00	.00	.00	267,295.15
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300 21,273.60	23,092.36	-1,818.76	-1,818.76
7300 030000 ESTIMATED REVENUES	.00	7300 137,650,000.00	.00	137,650,000.00	137,650,000.00
7300 040000 APPROPRIATIONS	.00	7300 .00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300 101,460.77	24,606.23	76,854.54	76,854.54
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00	138,120,166.69	138,120,166.69	.00	.00
7400 010001 CASH-CONTROL	799,689.60	7400 2,233,069.62	3,032,759.22	-799,689.60	.00
7400 010100 CASH	-1,699,046.05	7400 2,251,333.79	2,187,842.62	63,491.17	-1,635,554.88
7400 010393 87025 7.040M BOND PEOPLES UNITED	6,125.08	7400 90.22	.00	90.22	6,215.30
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400 1,003,100.00	1,003,100.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400 1,497,400.19	1,095,272.94	402,127.25	402,127.25
7400 020200 ACCOUNTS PAYABLES	-10,798.75	7400 1,782,093.43	1,771,294.68	10,798.75	.00
7400 020800 DUE TO OTHER FUNDS	-846.37	7400 .00	.00	.00	-846.37
7400 024020 FUND BALANCE UNRESTRICTD	904,876.49	7400 .00	.00	.00	904,876.49
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400 1,095,272.94	1,497,400.19	-402,127.25	-402,127.25
7400 030000 ESTIMATED REVENUES	.00	7400 2,806,583.00	.00	2,806,583.00	2,806,583.00
7400 030010		7400			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00	.00	1,003,190.22	-1,003,190.22	-1,003,190.22
7400 040000		7400			
APPROPRIATIONS	.00	.00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400 040010		7400			
ACTUAL EXPENDITURES	.00	1,773,726.68	45,227.00	1,728,499.68	1,728,499.68
TOTALS FOR FUND 7400					
MINOR SCHL CAPITAL PROJ	.00	14,442,669.87	14,442,669.87	.00	.00
7600 010001		7600			
CASH-CONTROL	-75.00	1,261,921.43	1,261,846.43	75.00	.00
7600 010100		7600			
CASH	146,872.02	268,788.29	367,348.25	-98,559.96	48,312.06
7600 011500		7600			
ACCOUNTS RECEIVABLES	345,893.44	.00	345,893.44	-345,893.44	.00
7600 014100		7600			
INVENTORIES SUPPLY & MATERIALS	55,569.84	.00	.00	.00	55,569.84
7600 020100		7600			
ENCUMBRANCES	.00	513,495.00	224,973.17	288,521.83	288,521.83
7600 020200		7600			
ACCOUNTS PAYABLES	-9,491.47	454,564.01	445,072.54	9,491.47	.00
7600 020238		7600			
MEPERS PENSION PLD 147 PAYABLE	4,526.49	17,330.94	22,969.47	-5,638.53	-1,112.04
7600 022200		7600			
SCHL LUNCH PREPAID ITEMS	.00	.00	140.00	-140.00	-140.00
7600 024020		7600			
FUND BALANCE UNRESTRICTD	-487,429.88	.00	.00	.00	-487,429.88
7600 024400		7600			
RESERVE FOR ENCUMBRANCES	.00	224,973.17	513,495.00	-288,521.83	-288,521.83
7600 025310		7600			
DESIGNATED FUND BALANCE	-55,865.44	.00	.00	.00	-55,865.44
7600 030000		7600			
ESTIMATED REVENUES	.00	2,313,735.00	.00	2,313,735.00	2,313,735.00
7600 030010		7600			
ACTUAL REVENUES	.00	42.25	547,170.89	-547,128.64	-547,128.64
7600 040000		7600			
APPROPRIATIONS	.00	.00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010		7600			
ACTUAL EXPENDITURES	.00	989,162.95	1,368.85	987,794.10	987,794.10
TOTALS FOR FUND 7600					
NUTRITION PROGRAM SCHOOL	.00	6,044,013.04	6,044,013.04	.00	.00
7800 010300 03710		7800			
E CHADDON SCHOLARSHIP	342.47	3.84	.06	3.78	346.25
7800 010300 03711		7800			
S DWIGHT HOWARD SCHOLARSHP	2,490.95	27.04	.24	26.80	2,517.75
7800 010300 03712		7800			
BERTA LIBBY-LARY SCHOLRSHP	11,420.62	119.46	250.42	-130.96	11,289.66
7800 010300 03713		7800			
KATHY PEARSON SCHOLARSHP	3,233.16	34.86	.25	34.61	3,267.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,098.23	7800	12.24	.19	12.05	1,110.28
7800 010300 03715 EDITH WARGA SCHOLARSHIP	94,839.16	7800	1,051.03	1,016.13	34.90	94,874.06
7800 010300 03716 MARY PEDERSON SCHLRSHIP	95,725.13	7800	1,060.75	515.32	545.43	96,270.56
7800 010300 03717 ROY NELSON SCHOLARSHIP	12.65	7800	.14	.00	.14	12.79
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	197.31	7800	2.20	.03	2.17	199.48
7800 010300 03719 ACADEMIC DECATHALON	1,347.48	7800	14.82	.18	14.64	1,362.12
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,199.22	7800	13.32	.19	13.13	1,212.35
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	8,268.03	7800	80.71	1,501.30	-1,420.59	6,847.44
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	376.06	7800	4.21	.07	4.14	380.20
7800 010383 NET INCR (DECR) IN FAIR VALUE	-2,748.53	7800	.00	.00	.00	-2,748.53
7800 013000 DUE FROM OTHER FUNDS	700.00	7800	.00	.00	.00	700.00
7800 020200 ACCOUNTS PAYABLES	.00	7800	10,000.00	10,000.00	.00	.00
7800 020800 DUE TO OTHER FUNDS	-4,750.00	7800	3,250.00	10,000.00	-6,750.00	-11,500.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-201,228.36	7800	.00	.00	.00	-201,228.36
7800 024010 FUND BALANCE EXPENDABLE INCOME	-12,523.58	7800	.00	.00	.00	-12,523.58
7800 030010 ACTUAL REVENUES	.00	7800	34.38	2,424.62	-2,390.24	-2,390.24
7800 040010 ACTUAL EXPENDITURES	.00	7800	10,000.00	.00	10,000.00	10,000.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		25,709.00	25,709.00	.00	.00
7900 016110 LAND SCHOOL	976,426.48	7900	183,284.00	183,284.00	.00	976,426.48
7900 016305 BUILDINGS SCHOOL	88,981,298.76	7900	145,768.00	145,768.00	.00	88,981,298.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,180,863.36	7900	.00	.00	.00	-2,180,863.36
7900 016504 VEHICLES SCHOOL	3,984,118.00	7900	454,800.00	454,800.00	.00	3,984,118.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39
7900 016524 F&F EQUIP SCHOOL DEPT	3,092,058.00	7900	.00	.00	.00	3,092,058.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016544 EQUIPMENT SCHOOL DEPT	343,278.90	7900 55,629.00	55,629.00	.00	343,278.90
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	495,394.47	7900 354,876.59	354,876.59	.00	495,394.47
7900 024020 FUND BALANCE UNRESTRICTD	35,026,678.63	7900 .00	.00	.00	35,026,678.63
7900 026100 INVEST IN GEN FIXED ASST	-102,014,591.26	7900 1,194,357.59	1,194,357.59	.00	-102,014,591.26
TOTALS FOR FUND 7900					
FIXED ASSETS SCHOOL	.00	2,388,715.18	2,388,715.18	.00	.00
REPORT TOTALS	.00	1,052,341,898.55	1,052,341,898.55	.00	.00

** END OF REPORT - Generated by Jennifer Lord **