

Department	Cost Center	January	February	March	April
Office of the Mayor	101010	\$0.00	\$0.00	\$0.00	\$0.00
City Council	101020	\$0.00	\$0.00	\$0.00	\$0.00
Office of City Controller	101030	\$0.00	\$0.00	\$0.00	\$0.00
Business Administration	101040	\$0.00	\$0.00	\$0.00	\$0.00
Human Resources	101041	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	101042	\$0.00	\$0.00	\$0.00	\$0.00
Treasury	101043	\$0.00	\$0.00	\$0.00	\$0.00
LIPS	101051	\$518.68	\$1,332.12	\$514.63	\$289.06
Law Dept	101060	\$0.00	\$0.00	\$0.00	\$0.00
Police (Total includes Neighborhood Police Patrol)	101071	\$112,399.77	\$90,287.39	\$85,810.05	\$122,651.69
Fire (Safer grant is no longer reimbursed, amount is included in fire total)	101077	\$0.00	\$0.00	\$0.00	\$0.00
Fire	101078	\$36,379.10	\$20,695.71	\$23,602.13	\$73,606.79
DPW Administration	101080	\$0.00	\$0.00	\$0.00	\$0.00
DPW Engineering	101081	\$1,009.13	\$2,999.71	\$577.36	\$839.98
DPW Cleaning and Maintenance (listed in LIPS budget)	101082	\$267.99	\$126.88	\$0.00	\$59.86
DPW Highways	101083	\$22,480.67	\$46,452.10	\$16,256.96	\$31,014.22
DPW Refuse	101084	\$26,558.46	\$22,036.16	\$6,751.11	\$10,076.83
DPW Garages	101085	\$5,530.03	\$7,430.72	\$3,710.86	\$5,359.44
Single Tax Office	101090	\$194.63	\$525.49	\$194.63	\$389.26
Parks and Recreation	101100	\$2,182.18	\$2,555.60	\$347.41	\$1,950.11
Neighborhood Police Patrol (OECD)	102515	\$2,725.88	\$2,953.03	\$0.00	\$0.00
OECD	150511	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$210,246.52	\$197,394.91	\$137,765.14	\$246,237.24

May	June	July	August	September	October	November	December
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$92.09	\$92.09	\$92.09	\$127.91	\$0.00	\$0.00	\$286.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$72,252.44	\$91,229.77	\$155,112.51	111,831.85	\$171,162.62	\$108,413.29	\$100,737.93	\$116,989.50
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45,144.16	\$18,729.07	\$36,943.87	28,642.01	\$39,998.37	\$38,038.21	\$29,653.70	\$17,797.60
\$0.00	\$173.81	\$535.77	743.03	\$1,284.76	\$753.86	\$1,062.13	\$1,708.64
\$1,993.32	\$2,358.46	\$424.45	2,150.80	\$4,743.32	\$1,862.46	\$1,013.79	\$1,256.13
\$0.00	\$147.04	\$0.00	0.00	\$55.26	\$156.56	\$0.00	\$0.00
\$12,192.09	\$16,201.65	\$19,331.42	25,243.23	\$42,971.80	\$26,734.60	\$44,554.85	\$27,337.92
\$12,126.55	\$14,923.28	\$25,754.75	2,853.63	\$17,592.60	\$11,369.64	\$25,766.72	\$27,121.39
\$2,313.39	\$2,580.79	\$4,797.97	2,357.15	\$6,484.89	\$4,497.67	\$9,095.64	\$0.00
\$194.63	\$194.63	\$194.63	194.63	\$194.63	\$194.63	\$194.63	\$194.63
\$1,439.91	\$9,394.55	\$6,481.35	8,135.37	\$5,171.31	\$6,383.76	\$12,477.07	\$1,223.76
\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$802.21	-802.21	\$0.00	\$0.00	\$0.00	\$0.00
\$147,656.49	\$156,025.14	\$250,471.02	181,441.58	\$289,787.47	\$198,404.68	\$224,556.46	\$193,916.06

YTD Total	2022 Budget	YTD Remaining	% Spent
\$0.00	\$0.00	\$0.00	no o/t budget
\$0.00	\$500.00	\$500.00	0.00%
\$0.00	\$0.00	\$0.00	no o/t budget
\$0.00	\$0.00	\$0.00	no o/t budget
\$0.00	\$0.00	\$0.00	no o/t budget
\$0.00	\$0.00	\$0.00	no o/t budget
\$0.00	\$0.00	\$0.00	no o/t budget
\$3,345.16	\$2,500.00	-\$845.16	133.81%
\$0.00	\$0.00	\$0.00	no o/t budget
\$1,344,557.72	\$950,000.00	-\$394,557.72	141.53%
\$0.00		\$0.00	no o/t budget
\$409,230.72	\$381,600.00	-\$27,630.72	107.24%
\$6,262.00	\$2,250.00	-\$4,012.00	278.31%
\$21,228.91	\$30,000.00	\$8,771.09	70.76%
\$813.59	\$1,500.00	\$686.41	54.24%
\$330,771.51	\$175,000.00	-\$155,771.51	189.01%
\$202,931.12	\$200,000.00	-\$2,931.12	101.47%
\$54,158.55	\$60,000.00	\$5,841.45	90.26%
\$2,861.05	\$3,750.00	\$888.95	76.29%
\$57,742.38	\$45,000.00	-\$12,742.38	128.32%
\$5,678.91	\$0.00	-\$5,678.91	added to Police
\$0.00	\$0.00	\$0.00	no o/t budget
\$2,433,902.71	\$1,852,100.00	-\$581,802.71	131.41%