

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 234,279	\$ 79,500	\$ 154,779	<span style="color: orange;">!</span> 33.93%
Council Expenses	\$ 8,100	\$ 699	\$ 7,401	<span style="color: green;">✓</span> 8.62%
Mayor Salaries	\$ 432,688	\$ 156,124	\$ 276,564	<span style="color: red;">✗</span> 36.08%
Mayor Expenses	\$ 210,250	\$ 50,400	\$ 159,850	<span style="color: green;">✓</span> 23.97%
Auditor's Office Salaries	\$ 377,209	\$ 118,379	\$ 258,830	<span style="color: green;">✓</span> 31.38%
Auditor's Office Expenses	\$ 139,381	\$ 6,567	\$ 132,814	<span style="color: green;">✓</span> 4.71%
Assessors Salaries	\$ 297,788	\$ 103,101	\$ 194,687	<span style="color: red;">✗</span> 34.62%
Assessors Expenses	\$ 179,215	\$ 11,877	\$ 167,338	<span style="color: green;">✓</span> 6.63%
Treasurer/Collector Salaries	\$ 469,208	\$ 131,118	\$ 338,090	<span style="color: green;">✓</span> 27.94%
Treasurer/Collector Expenses	\$ 251,300	\$ 48,315	\$ 202,985	<span style="color: green;">✓</span> 19.23%
Constituent Services Salaries	\$ 109,442	\$ 37,686	\$ 71,756	<span style="color: red;">✗</span> 34.43%
Constituent Services Expenses	\$ 15,500	\$ -	\$ 15,500	<span style="color: green;">✓</span> 0.00%
Purchasing Salaries	\$ 100,547	\$ 35,042	\$ 65,505	<span style="color: red;">✗</span> 34.85%
Purchasing Expenses	\$ 12,050	\$ 3,610	\$ 8,440	<span style="color: green;">✓</span> 29.96%
Law Department Salaries	\$ 46,818	\$ 15,918	\$ 30,900	<span style="color: red;">✗</span> 34.00%
Law Department Legal	\$ 536,000	\$ 57,205	\$ 478,795	<span style="color: green;">✓</span> 10.67%
Human Resources Salaries	\$ 318,404	\$ 111,708	\$ 206,696	<span style="color: red;">✗</span> 35.08%
Human Resources Expenses	\$ 147,550	\$ 53,120	\$ 94,430	<span style="color: red;">✗</span> 36.00%
MIS Salaries	\$ 160,000	\$ 72,942	\$ 87,058	<span style="color: red;">✗</span> 45.59%
MIS Expenses	\$ 638,134	\$ 341,687	\$ 296,447	<span style="color: red;">✗</span> 53.54%
MIS Capital	\$ 50,000		\$ 50,000	<span style="color: green;">✓</span> 0.00%
City Clerk Salaries	\$ 594,766	\$ 179,244	\$ 415,522	<span style="color: green;">✓</span> 30.14%
City Clerk Expenses	\$ 171,380	\$ 54,064	\$ 117,316	<span style="color: green;">✓</span> 31.55%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 5,500,009</b>	<b>\$ 1,668,307</b>	<b>\$ 3,831,702</b>	<span style="color: green;">✓</span> 30.3%
Building Maint. Salaries	\$ 79,127	\$ 13,755	\$ 65,372	<span style="color: green;">✓</span> 17.38%
Building Maint. Expenses	\$ 298,500	\$ 48,647	\$ 249,853	<span style="color: green;">✓</span> 16.30%
Inspectional & Health Services Salaries	\$ 1,205,528	\$ 424,198	\$ 781,330	<span style="color: red;">✗</span> 35.19%
Inspectional & Health Services Expenses	\$ 46,950	\$ 11,487	\$ 35,463	<span style="color: green;">✓</span> 24.47%
Public Health Salaries	\$ 247,498	\$ 93,516	\$ 153,982	<span style="color: red;">✗</span> 37.78%
Public Health Expenses	\$ 9,000	\$ 462	\$ 8,538	<span style="color: green;">✓</span> 5.14%
Economic Development Salaries	\$ 291,516	\$ 105,543	\$ 185,973	<span style="color: red;">✗</span> 36.21%
Economic Development Expenses	\$ 56,162	\$ 3,472	\$ 52,690	<span style="color: green;">✓</span> 6.18%
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>\$ 2,234,281</b>	<b>\$ 701,081</b>	<b>\$ 1,533,200</b>	<span style="color: green;">✓</span> 31.4%
Police Salaries	\$ 14,399,407	\$ 4,575,990	\$ 9,823,418	<span style="color: green;">✓</span> 31.78%
Police Expenses	\$ 1,813,628	\$ 423,248	\$ 1,390,380	<span style="color: green;">✓</span> 23.34%
Police Capital	\$ 353,000	\$ 291,878	\$ 61,122	<span style="color: red;">✗</span> 82.69%
Fire Salaries	\$ 13,774,479	\$ 4,559,034	\$ 9,215,445	<span style="color: orange;">!</span> 33.10%
Fire Expenses	\$ 1,029,809	\$ 267,070	\$ 762,739	<span style="color: green;">✓</span> 25.93%
Fire Capital	\$ 5,824	\$ -	\$ 5,824	<span style="color: green;">✓</span> 0.00%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 31,376,147</b>	<b>\$ 10,117,219</b>	<b>\$ 21,258,928</b>	<b>32.24%</b>
Whittier Regional School Assessment	\$ 8,704,320	\$ 4,352,160	\$ 4,352,160	50.00%
North Shore Essex Tech. Assessment	\$ 664,063	\$ -	\$ 664,063	0.00%
School Other Funding	\$ 15,000	\$ -	\$ 15,000	0.00%
School Department	\$ 133,801,660	\$ 28,186,278	\$ 105,615,382	21.07%
<b>TOTAL EDUCATION</b>	<b>\$ 143,185,043</b>	<b>\$ 32,538,438</b>	<b>\$ 110,646,605</b>	<b>22.7%</b>
Public Works Administration Salaries	\$ 59,607	\$ 20,846	\$ 38,761	34.97%
Public Works Administration Expenses	\$ 44,804	\$ 6,882	\$ 37,922	15.36%
Public Works Highways Salaries	\$ 1,404,280	\$ 471,535	\$ 932,745	33.58%
Public Works Highways Expenses	\$ 840,655	\$ 300,140	\$ 540,515	35.70%
Public Works Highways Capital	\$ 112,000	\$ 15,219	\$ 96,781	13.59%
Public Works Solid Waste/Recycling Salaries	\$ 218,185	\$ 70,217	\$ 147,968	32.18%
Public Works Solid Waste/Recycling Expenses	\$ 5,985,808	\$ 1,169,978	\$ 4,815,830	19.55%
Public Works Parking Area Salaries	\$ 51,726	\$ 18,298	\$ 33,428	35.37%
Public Works Parking Area Expenses	\$ 369,101	\$ 93,635	\$ 275,466	25.37%
Public Works Street Marking Expenses	\$ 116,883	\$ 30,248	\$ 86,635	25.88%
Public Works Fleet Maint. Salaries	\$ 274,157	\$ 74,789	\$ 199,368	27.28%
Public Works Fleet Maint. Expenses	\$ 49,080	\$ 1,277	\$ 47,803	2.60%
Public Works Park Dept. Salaries	\$ 584,634	\$ 160,669	\$ 423,965	27.48%
Public Works Park Dept. Expenses	\$ 332,850	\$ 73,219	\$ 259,631	22.00%
Public Works Street Lighting Expenses	\$ 725,800	\$ 164,423	\$ 561,377	22.65%
Public Works Snow & Ice Removal Salaries	\$ 229,330	\$ 790	\$ 228,540	0.34%
Public Works Snow & Ice Removal Expenses	\$ 980,670	\$ 5,004	\$ 975,666	0.51%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 12,379,570</b>	<b>\$ 2,677,169</b>	<b>\$ 9,702,401</b>	<b>21.6%</b>
Citizens Center Salaries	\$ 303,619	\$ 120,118	\$ 183,501	39.56%
Citizens Center Expenses	\$ 188,010	\$ 50,672	\$ 137,338	26.95%
Veterans Services Salaries	\$ 115,545	\$ 41,098	\$ 74,447	35.57%
Veterans Services Expenses	\$ 558,000	\$ 140,257	\$ 417,743	25.14%
Senior Services Salaries	\$ 13,500	\$ 3,462	\$ 10,038	25.64%
Senior Services Expenses	\$ 2,700	\$ -	\$ 2,700	0.00%
Stadium Commission	\$ 59,000	\$ 25,939	\$ 33,061	43.96%
Recreation Salaries	\$ 193,129	\$ 121,983	\$ 71,146	63.16%
Recreation Expenses	\$ 85,000	\$ 14,907	\$ 70,093	17.54%
Public Library Salaries	\$ 1,665,862	\$ 537,626	\$ 1,128,236	32.27%
Public Library Expenses	\$ 293,585	\$ 143,351	\$ 150,234	48.83%
<b>TOTAL HUMAN SERVICES</b>	<b>\$ 3,477,950</b>	<b>\$ 1,199,412</b>	<b>\$ 2,278,538</b>	<b>34.5%</b>
Debt Service	\$ 9,491,008	\$ 1,191,133	\$ 8,299,875	12.55%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,491,008</b>	<b>\$ 1,191,133</b>	<b>\$ 8,299,875</b>	<b>12.6%</b>
Retirement Fund	\$ 22,967,281	\$ 22,967,281	\$ -	100.00%
Unemployment Compensation	\$ 230,000	\$ 182,602	\$ 47,398	79.39%
Group Insurance	\$ 29,765,000	\$ 4,814,808	\$ 24,950,192	16.18%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Payroll Taxes (FICA/Medicare)	\$ 2,103,796	\$ 601,666	\$ 1,502,130	28.60%
Workers Compensation	\$ 915,000	\$ 208,303	\$ 706,697	22.77%
Injured on Duty Claims	\$ 230,967	\$ 177,344	\$ 53,623	76.78%
Sick Leave Bank	\$ 126,000	\$ 239,440	\$ (113,440)	190.03%
Vacational Buyback	\$ 55,000	\$ 53,350	\$ 1,650	97.00%
Retiree Medical Claims	\$ 121,000	\$ 22,971	\$ 98,029	18.98%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ 56,514,044</b>	<b>\$ 29,267,765</b>	<b>\$ 27,246,279</b>	<b>51.8%</b>
General Liability Insurance	\$ 1,303,678	\$ 950,672	\$ 353,006	72.92%
Salary Reserve	\$ 1,080,000	\$ 10,811	\$ 1,069,189	1.00%
Budget Reserve	\$ 805,671	\$ 15,193	\$ 790,478	1.89%
State Assessments (Cherry Sheets)	\$ 9,524,223	\$ 3,207,026	\$ 6,317,197	33.67%
Reserve for Abatement & Exemption (Overlay)	\$ 250,000	\$ -	\$ 250,000	0.00%
<b>TOTAL OTHER CITY EXPENSES</b>	<b>\$ 12,963,572</b>	<b>\$ 4,183,703</b>	<b>\$ 8,779,869</b>	<b>32.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 277,121,624</b>	<b>\$ 83,544,225</b>	<b>\$ 193,577,399</b>	<b>30.1%</b>

Water Department Salaries	\$ 3,780,009	\$ 1,297,303	\$ 2,482,706	34.32%
Water Department Expenses	\$ 9,818,378	\$ 4,064,580	\$ 5,753,798	41.40%
Water Department Capital	\$ 300,000	\$ 8,420	\$ 291,580	2.81%
Water Department Indirect	\$ 248,494		\$ 248,494	0.00%
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 14,146,881</b>	<b>\$ 5,370,302</b>	<b>\$ 8,776,579</b>	<b>38.0%</b>
Wastewater Salaries	\$ 3,089,104	\$ 933,650	\$ 2,155,454	30.22%
Wastewater Expenses	\$ 11,894,907	\$ 3,742,356	\$ 8,152,551	31.46%
Wastewater Capital	\$ 1,127,000	\$ 18,941	\$ 1,108,059	1.68%
Wastewater Indirect	\$ 698,442		\$ 698,442	0.00%
<b>TOTAL WASTEWATER DEPARTMENT</b>	<b>\$ 16,809,453</b>	<b>\$ 4,694,947</b>	<b>\$ 12,114,506</b>	<b>27.9%</b>

