

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Voters Registration

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	726,226	1,286,623	1,286,623	819,547	63.7%	93,321
Total:	726,226	1,286,623	1,286,623	819,547	63.7%	93,321

Expenditure						
Char 1 - Personal Services	577,724	918,099	918,099	626,849	68.3%	49,125
Char 2 - Materials and Supplies	1,073	25,000	25,000	14,883	59.5%	13,809
Char 3 - Other Services and Charges	147,429	333,524	333,524	177,096	53.1%	29,667
Char 4 - Properties and Equipment	0	10,000	10,000	720	7.2%	720
Total:	726,226	1,286,623	1,286,623	819,547	63.7%	93,321

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Public Defender

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	18,842,956	31,019,602	31,019,602	21,699,401	70.0%	2,856,445
Supplemental Public Defender	50,367	125,400	125,400	0	0.0%	-50,367
Federal Grants - County	724,082	1,689,424	1,689,424	312,924	18.5%	-411,158
State of Indiana Grants - County	144,687	267,650	267,650	128,113	47.9%	-16,574
County Grants	1,419	15,000	15,000	1,336	8.9%	-83
Total:	19,763,512	33,117,075	33,117,075	22,141,775	66.9%	2,378,263
Expenditure						
Char 1 - Personal Services	14,845,258	26,275,430	26,275,430	17,800,755	67.7%	2,955,497
Char 2 - Materials and Supplies	22,931	28,990	28,990	11,585	40.0%	-11,346
Char 3 - Other Services and Charges	4,868,490	6,732,655	6,732,655	4,317,079	64.1%	-551,412
Char 4 - Properties and Equipment	26,832	80,000	80,000	12,357	15.4%	-14,475
Total:	19,763,512	33,117,075	33,117,075	22,141,775	66.9%	2,378,263

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Finance & Management

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	6,435,732	10,090,278	10,590,278	7,343,438	69.3%	907,706
Redevelopment General	107,650	0	0	0	0.0%	-107,650
Parking Meter	72	61,863	61,863	32	0.1%	-40
Federal Grants - City	1,538,173	1,550,000	1,850,000	463,487	25.1%	-1,074,686
Drug Free Community- City	200,000	250,000	262,500	262,500	100.0%	62,500
Cap Asset Lifecycle & Dev	1,192,515	500,000	5,850,000	4,839,528	82.7%	3,647,013
Total:	9,474,142	12,452,141	18,614,641	12,908,985	69.3%	3,434,843
Expenditure						
Char 1 - Personal Services	3,752,432	6,444,646	6,444,646	4,508,737	70.0%	756,305
Char 2 - Materials and Supplies	14,591	22,049	22,049	15,226	69.1%	635
Char 3 - Other Services and Charges	5,574,417	5,687,781	11,850,281	8,105,443	68.4%	2,531,026
Char 4 - Properties and Equipment	975	20,750	20,750	3,056	14.7%	2,081
Char 5 - Internal Charges	131,727	276,915	276,915	276,524	99.9%	144,797
Total:	9,474,142	12,452,141	18,614,641	12,908,985	69.3%	3,434,843

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Audit & Performance

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	1,285,639	1,971,366	1,971,366	637,198	32.3%	-648,441
Total:	1,285,639	1,971,366	1,971,366	637,198	32.3%	-648,441
Expenditure						
Char 1 - Personal Services	399,527	905,567	905,567	407,550	45.0%	8,023
Char 2 - Materials and Supplies	0	2,000	2,000	372	18.6%	372
Char 3 - Other Services and Charges	871,120	1,026,738	1,026,738	194,966	19.0%	-676,154
Char 4 - Properties and Equipment	0	2,750	2,750	0	0.0%	0
Char 5 - Internal Charges	14,992	34,310	34,310	34,310	100.0%	19,319
Total:	1,285,639	1,971,366	1,971,366	637,198	32.3%	-648,441

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Debt Service Entity

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Stimulus-Coronavirus Pandemic	124,684,478	0	28,000,000	36,183,882	129.2%	-88,500,597
PILOT Debt Service Fund	3,356,500	12,087,250	12,087,250	3,223,125	26.7%	-133,375
Flood Control District Bonds	3,097,524	12,713,803	12,713,803	3,728,604	29.3%	631,080
Metro Thoroughfare Bonds	2,920,578	11,264,476	11,384,450	2,927,157	25.7%	6,579
Park District Bonds	517,605	3,816,246	3,816,246	1,402,234	36.7%	884,629
County Wide (MECA) Bonds	2,820,337	6,731,288	6,731,288	2,283,833	33.9%	-536,504
Civil City Bond	2,004,419	5,926,465	5,926,465	1,801,057	30.4%	-203,363
Revenue Bond Funds	2,285,241	8,992,872	8,992,874	2,404,067	26.7%	118,826
Economic Development Bonds - Non TIF	1,176,351	1,612,318	1,612,318	1,192,358	74.0%	16,006
Cnty Cumulative Capital Improv	9,669,500	0	0	0	0.0%	-9,669,500
						-
Total:	152,532,534	63,144,719	91,264,694	55,146,316	60.4%	97,386,218
Expenditure						
Char 1 - Personal Services	21,731	0	-9,631,400	1,690,777	-17.6%	1,669,045
Char 2 - Materials and Supplies	13,238	0	-107,600	1,056,692	-982.1%	1,043,454
Char 3 - Other Services and Charges	83,818,026	63,144,719	59,613,894	49,114,113	82.4%	-34,703,913
Char 4 - Properties and Equipment	68,679,538	0	41,389,800	3,284,734	7.9%	-65,394,805
Total:	152,532,534	63,144,719	91,264,694	55,146,316	60.4%	-97,386,218

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Minority & Women Business Dev

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	663,238	1,461,886	1,461,886	1,081,299	74.0%	418,060
Total:	663,238	1,461,886	1,461,886	1,081,299	74.0%	418,060

Expenditure						
Char 1 - Personal Services	493,526	891,075	891,075	615,376	69.1%	121,850
Char 2 - Materials and Supplies	3,034	3,390	3,390	3,133	92.4%	98
Char 3 - Other Services and Charges	150,115	531,242	531,242	427,161	80.4%	277,046
Char 4 - Properties and Equipment	320	550	550	0	0.0%	-320
Char 5 - Internal Charges	16,243	35,629	35,629	35,629	100.0%	19,386
Total:	663,238	1,461,886	1,461,886	1,081,299	74.0%	418,060

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County
Monthly Budget Tracking

Marion Superior Court

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	30,730,985	36,071,246	36,071,246	30,815,593	85.4%	84,608
Adult Probation Fees	488,067	880,311	880,311	468,316	53.2%	-19,751
Superior Court Equipment	0	62,500	62,500	0	0.0%	0
Guardian Ad Litem	7,700,142	7,700,142	7,700,142	7,700,142	100.0%	0
Alt Dispute Resolution	8,018	20,000	20,000	8,163	40.8%	145
Alcohol & Drug Services	177	431,305	431,305	245,904	57.0%	245,727
Cnty Public Safety Income Tax	3,918,383	18,047,759	18,047,759	4,141,182	22.9%	222,799
Jury Pay	74,994	150,000	150,000	149,994	100.0%	75,000
Drug Treatment Diversion	120	50,000	50,000	0	0.0%	-120
Home Detention User Fees	89,852	180,000	180,000	92,108	51.2%	2,256
Federal Grants - County	425,539	1,246,159	1,246,159	250,519	20.1%	-175,020
State of Indiana Grants - County	1,929,432	4,320,342	4,320,342	1,926,515	44.6%	-2,917
County Grants	475	7,000	7,000	0	0.0%	-475
Total:	45,366,184	69,166,764	69,166,765	45,798,436	66.2%	432,252
Expenditure						
Char 1 - Personal Services	22,580,026	40,146,524	40,146,524	24,813,587	61.8%	2,233,560
Char 2 - Materials and Supplies	57,424	216,319	216,319	53,162	24.6%	-4,262
Char 3 - Other Services and Charges	22,693,608	28,489,922	28,489,922	20,923,900	73.4%	-1,769,708
Char 4 - Properties and Equipment	35,126	314,000	314,000	7,787	2.5%	-27,339
Total:	45,366,184	69,166,764	69,166,765	45,798,436	66.2%	432,252

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Office of the Mayor

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	5,246,378	7,029,225	7,029,225	4,415,834	62.8%	-830,543
Federal Grants - City	6,550	0	0	0	0.0%	-6,550
Total:	5,252,928	7,029,225	7,029,225	4,415,834	62.8%	-837,093

Expenditure						
Char 1 - Personal Services	2,392,008	4,188,521	4,188,521	2,481,493	59.2%	89,485
Char 2 - Materials and Supplies	1,159	5,925	5,925	1,539	26.0%	380
Char 3 - Other Services and Charges	3,473,711	4,033,449	4,033,449	3,132,857	77.7%	-340,854
Char 4 - Properties and Equipment	102	500	500	0	0.0%	-102
Char 5 - Internal Charges	-614,053	-1,199,170	-1,199,170	-1,200,055	100.1%	-586,002
Total:	5,252,928	7,029,225	7,029,225	4,415,834	62.8%	-837,093

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Information Services Agency

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Enhanced Access	0	0	175,000	0	0.0%	0
Information Services Fund	29,523,947	38,914,589	38,914,589	34,338,079	88.2%	4,814,132
Total:	29,523,947	38,914,589	39,089,589	34,338,079	87.8%	4,814,132

Expenditure						
Char 1 - Personal Services	2,433,097	4,543,200	4,543,200	2,911,166	64.1%	478,069
Char 2 - Materials and Supplies	20,337	92,460	92,460	14,195	15.4%	-6,142
Char 3 - Other Services and Charges	26,991,551	34,108,929	34,283,929	31,323,522	91.4%	4,331,972
Char 4 - Properties and Equipment	78,962	170,000	170,000	89,195	52.5%	10,233
Total:	29,523,947	38,914,589	39,089,589	34,338,079	87.8%	4,814,132

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Election Board

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	5,014,523	7,273,882	7,273,882	5,545,137	76.2%	530,614
Section 102 HAVA Reimbursement	0	50,000	50,000	0	0.0%	0
Federal Grants - County	0	0	330,000	0	0.0%	0
Cumulative Capital Improvement	0	350,000	350,000	0	0.0%	0
Total:	5,014,523	7,673,882	8,003,882	5,545,137	69.3%	530,614
Expenditure						
Char 1 - Personal Services	821,780	1,720,818	1,720,818	1,029,339	59.8%	207,558
Char 2 - Materials and Supplies	30,776	102,520	82,520	17,661	21.4%	-13,115
Char 3 - Other Services and Charges	4,013,483	5,575,644	5,951,046	4,491,671	75.5%	478,188
Char 4 - Properties and Equipment	148,484	274,900	249,498	6,466	2.6%	-142,018
Total:	5,014,523	7,673,882	8,003,882	5,545,137	69.3%	530,614

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Public Works

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	8,835,889	5,237,308	5,237,308	11,792,364	225.2%	2,956,475
Transportation General	38,191,584	60,880,899	60,880,899	37,683,638	61.9%	-507,946
Parks General	2,018,120	0	0	1,926,719	9,633,596,677.8%	-91,401
Solid Waste Collection	38,043,953	45,187,480	45,187,480	40,188,535	88.9%	2,144,582
Solid Waste Disposal	7,033,936	9,726,938	9,726,938	7,644,952	78.6%	611,017
Storm Water Management	20,707,496	27,341,339	27,691,339	20,743,776	74.9%	36,280
Parking Meter	3,008,671	4,349,907	4,349,906	2,171,834	49.9%	-836,837
Federal Grants - City	956,000	20,000,000	22,770,000	2,017,713	8.9%	1,061,713
State of Indiana Grants - City	0	17,000,000	17,000,000	1,234,470	7.3%	1,234,470
City Cumulative Capital Improv	141,450	560,000	560,000	156,760	28.0%	15,310
Cap Asset Lifecycle & Dev	118,642,575	41,578,349	70,278,349	82,925,762	118.0%	-35,716,813
						-
Total:	237,579,673	231,862,218	263,682,218	208,486,524	79.1%	29,093,149

Expenditure

Char 1 - Personal Services	38,574,983	66,157,965	66,157,965	41,513,154	62.7%	2,938,170
Char 2 - Materials and Supplies	19,778,109	23,751,134	23,521,134	18,219,788	77.5%	-1,558,320
Char 3 - Other Services and Charges	68,929,778	84,358,720	87,808,720	71,715,064	81.7%	2,785,287
Char 4 - Properties and Equipment	123,615,664	82,309,200	110,909,200	88,481,715	79.8%	-35,133,949
Char 5 - Internal Charges	-13,318,860	-24,714,800	-24,714,800	-11,443,197	46.3%	1,875,662
Total:	237,579,673	231,862,218	263,682,218	208,486,524	79.1%	-29,093,149

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Parks and Recreation

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	1,300,000	1,300,000	1,300,000	1,300,000	100.0%	0
Parks General	19,210,318	32,547,216	32,547,216	20,313,113	62.4%	1,102,795
Federal Grants - City	850,628	6,283,734	6,283,734	1,846,426	29.4%	995,797
City Cumulative Capital Improv	4,980,582	5,862,000	5,862,000	4,392,620	74.9%	-587,962
Cap Asset Lifecycle & Dev	11,089,983	0	0	29,396,862	0.0%	18,306,879
Total:	37,431,511	45,992,949	45,992,950	57,249,021	124.5%	19,817,510
Expenditure						
Char 1 - Personal Services	9,263,998	15,604,943	15,604,943	10,432,367	66.9%	1,168,368
Char 2 - Materials and Supplies	663,867	1,372,209	1,372,209	862,576	62.9%	198,709
Char 3 - Other Services and Charges	9,670,293	12,843,231	12,843,231	8,002,935	62.3%	-1,667,358
Char 4 - Properties and Equipment	13,941,149	7,729,063	7,729,063	34,009,654	440.0%	20,068,505
Char 5 - Internal Charges	3,892,203	8,443,503	8,443,503	3,941,489	46.7%	49,286
Total:	37,431,511	45,992,949	45,992,950	57,249,021	124.5%	19,817,510

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Metropolitan Development

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	5,625,394	9,730,744	10,006,744	5,795,429	57.9%	170,035
Redevelopment General	2,808,020	4,653,583	6,153,583	3,871,338	62.9%	1,063,318
Federal Grants - City	34,160,848	74,775,997	74,775,997	24,103,335	32.2%	-10,057,514
State of Indiana Grants - City	0	0	2,550,000	550,000	21.6%	550,000
City Cumulative Capital Improv	599,713	700,000	700,000	600,000	85.7%	287
Total:	43,193,975	89,860,324	94,186,324	34,920,102	37.1%	-8,273,873
Expenditure						
Char 1 - Personal Services	3,675,413	7,524,910	7,524,910	3,984,827	53.0%	309,414
Char 2 - Materials and Supplies	4,736	28,920	28,920	13,384	46.3%	8,648
Char 3 - Other Services and Charges	38,102,244	79,591,119	82,417,119	29,949,662	36.3%	-8,152,582
Char 4 - Properties and Equipment	1,092,196	1,882,500	3,382,500	140,390	4.2%	-951,807
Char 5 - Internal Charges	319,386	832,875	832,875	831,839	99.9%	512,453
Total:	43,193,975	89,860,324	94,186,324	34,920,102	37.1%	-8,273,873

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Office of Corporation Counsel

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	1,767,513	1,456,956	1,456,956	-1,038,521	-71.3%	-2,806,034
Total:	1,767,513	1,456,956	1,456,956	-1,038,521	-71.3%	-2,806,034
Expenditure						
Char 1 - Personal Services	2,175,503	4,275,435	4,275,435	2,318,296	54.2%	142,793
Char 2 - Materials and Supplies	3,050	6,900	6,900	2,206	32.0%	-844
Char 3 - Other Services and Charges	1,755,260	2,241,393	2,241,393	1,708,250	76.2%	-47,010
Char 4 - Properties and Equipment	0	500	500	0	0.0%	0
Char 5 - Internal Charges	-2,166,300	-5,067,272	-5,067,272	-5,067,272	100.0%	-2,900,973
Total:	1,767,513	1,456,956	1,456,956	-1,038,521	-71.3%	-2,806,034

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Cooperative Extension

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	677,168	901,820	901,820	712,076	79.0%	34,908
Total:	677,168	901,820	901,820	712,076	79.0%	34,908

Expenditure						
Char 1 - Personal Services	154,225	303,082	303,082	176,006	58.1%	21,781
Char 2 - Materials and Supplies	1,823	5,030	5,030	2,097	41.7%	274
Char 3 - Other Services and Charges	521,119	593,709	593,709	533,973	89.9%	12,854
Total:	677,168	901,820	901,820	712,076	79.0%	34,908

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Community Corrections

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	5,063,403	8,564,826	8,564,826	5,160,165	60.2%	96,762
Cnty Public Safety Income Tax	1,652,664	5,322,104	5,322,104	4,389,277	82.5%	2,736,614
County (Corr) Misdemeanant	65,290	74,226	74,226	60,476	81.5%	-4,814
Home Detention User Fees	2,093,703	950,090	950,090	440,750	46.4%	-1,652,953
Federal Grants - County	84,847	148,870	148,870	71,292	47.9%	-13,555
State of Indiana Grants - County	4,720,983	7,439,581	7,439,581	4,536,468	61.0%	-184,515
Cumulative Capital Improvement	0	50,000	50,000	40,718	81.4%	40,718
Total:	13,680,890	22,549,696	22,549,697	14,699,148	65.2%	1,018,258
Expenditure						
Char 1 - Personal Services	8,414,451	14,354,025	14,354,025	9,168,134	63.9%	753,684
Char 2 - Materials and Supplies	100,268	208,845	208,845	92,193	44.1%	-8,075
Char 3 - Other Services and Charges	5,110,452	7,890,826	7,890,826	5,354,454	67.9%	244,002
Char 4 - Properties and Equipment	55,719	96,000	96,000	84,367	87.9%	28,648
Total:	13,680,890	22,549,696	22,549,697	14,699,148	65.2%	1,018,258

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Treasurer

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	2,156,671	3,306,627	3,306,627	2,146,689	64.9%	-9,982
MC Elected Officials Training	13,138	20,000	20,000	14,001	70.0%	863
Total:	2,169,809	3,326,627	3,326,627	2,160,690	65.0%	-9,119

Expenditure						
Char 1 - Personal Services	1,196,656	1,908,073	1,908,073	1,311,580	68.7%	114,924
Char 2 - Materials and Supplies	9,384	11,319	11,319	5,889	52.0%	-3,495
Char 3 - Other Services and Charges	957,793	1,401,235	1,401,235	840,417	60.0%	-117,376
Char 4 - Properties and Equipment	5,976	6,000	6,000	2,804	46.7%	-3,172
Total:	2,169,809	3,326,627	3,326,627	2,160,690	65.0%	-9,119

Actual YTD figures include Encumbrances

CCC-Monthly Budget Tracking- All Depts

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Surveyor

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	49,236	78,624	78,624	50,317	64.0%	1,082
MC Elected Officials Training	19,244	38,000	38,000	14,041	37.0%	-5,202
Surveyor's Perpetuation	497,051	868,387	868,387	554,968	63.9%	57,918
Total:	565,530	985,011	985,011	619,327	62.9%	53,797

Expenditure						
Char 1 - Personal Services	446,348	755,527	755,527	507,042	67.1%	60,694
Char 2 - Materials and Supplies	5,115	20,055	20,055	10,626	53.0%	5,511
Char 3 - Other Services and Charges	113,838	197,542	197,542	98,810	50.0%	-15,028
Char 4 - Properties and Equipment	229	11,887	11,887	2,850	24.0%	2,621
Total:	565,530	985,011	985,011	619,327	62.9%	53,797

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County
Monthly Budget Tracking

MC Sheriff

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	47,034,164	71,475,079	71,475,079	64,510,160	90.3%	17,475,996
County Federal Law Enforcement	11,320	11,320	11,320	11,320	100.0%	0
County State Law Enforcement	20,000	20,000	20,000	20,000	100.0%	0
Sheriff's Civil Division Fees	0	100,000	100,000	51,445	51.4%	51,445
Sheriff's Med Care for Inmates	18,003,225	19,635,374	19,635,374	18,230,612	92.8%	227,387
Sex & Violent Offender Admin	15,000	15,000	15,000	15,000	100.0%	0
Sheriff's Continuing Education	12,000	12,000	12,000	12,000	100.0%	0
Cnty Public Safety Income Tax	24,126,300	35,790,820	35,790,820	21,514,448	60.1%	-2,611,852
County (Corr) Misdemeanant	537,642	602,239	602,239	474,690	78.8%	-62,952
Federal Grants - County	837,615	1,663,288	1,663,288	792,054	47.6%	-45,561
State of Indiana Grants - County	181,176	522,278	522,278	210,117	40.2%	28,941
Cumulative Capital Improvement	0	63,750	63,750	0	0.0%	0
Total:	90,778,441	129,911,149	129,911,149	105,841,846	81.5%	15,063,405

Expenditure						
Char 1 - Personal Services	53,314,281	80,568,211	80,568,211	64,340,586	79.9%	11,026,306
Char 2 - Materials and Supplies	1,897,722	2,518,519	2,518,519	2,089,453	83.0%	191,732
Char 3 - Other Services and Charges	35,208,032	46,078,864	46,078,864	38,965,492	84.6%	3,757,460
Char 4 - Properties and Equipment	358,407	745,555	745,555	446,314	59.9%	87,907
Total:	90,778,441	129,911,149	129,911,149	105,841,846	81.5%	15,063,405

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Recorder

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
MC Elected Officials Training	0	8,000	8,000	130	1.6%	130
ID Security Protection	0	88,000	88,000	88,000	100.0%	88,000
County Records Perpetuation	1,104,635	1,696,996	1,696,996	1,254,448	73.9%	149,813
Total:	1,104,635	1,792,996	1,792,996	1,342,578	74.9%	237,943

Expenditure						
Char 1 - Personal Services	593,295	1,096,257	1,096,257	763,872	69.7%	170,577
Char 2 - Materials and Supplies	3,959	4,061	4,061	3,527	86.8%	-432
Char 3 - Other Services and Charges	504,188	684,363	684,363	572,944	83.7%	68,756
Char 4 - Properties and Equipment	3,193	8,316	8,316	2,235	26.9%	-958
Total:	1,104,635	1,792,996	1,792,996	1,342,578	74.9%	237,943

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Prosecutor

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	14,345,226	23,554,426	23,554,426	15,652,175	66.5%	1,306,949
County Federal Law Enforcement	375,894	1,430,480	1,430,480	312,045	21.8%	-63,850
County State Law Enforcement	352,165	1,161,713	1,161,713	403,514	34.7%	51,350
Diversions Fees	154,157	395,610	395,610	200,366	50.6%	46,208
Drug Free Community - County	1,925	0	33,538	0	0.0%	-1,925
Cnty Public Safety Income Tax	1,747,478	2,760,368	2,760,368	1,876,970	68.0%	129,492
Deferral Program Fees	750,435	1,375,777	1,375,777	1,161,205	84.4%	410,770
Federal Grants - County	924,433	2,481,716	2,782,716	1,002,568	36.0%	78,135
State of Indiana Grants - County	484,270	1,165,301	1,165,301	581,272	49.9%	97,002
County Grants	0	0	125,000	11,038	8.8%	11,038
Total:	19,135,983	34,325,391	34,784,929	21,201,152	60.9%	2,065,168
Expenditure						
Char 1 - Personal Services	16,315,275	28,062,817	28,260,818	18,536,438	65.6%	2,221,163
Char 2 - Materials and Supplies	77,891	445,045	446,045	66,243	14.9%	-11,649
Char 3 - Other Services and Charges	2,543,284	5,144,551	5,315,089	2,378,072	44.7%	-165,212
Char 4 - Properties and Equipment	199,534	672,978	762,978	220,400	28.9%	20,866
Total:	19,135,983	34,325,391	34,784,929	21,201,152	60.9%	2,065,168

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Prosecutor - Child Support

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	3,768,107	5,278,737	5,278,737	3,204,528	60.7%	-563,578
Total:	3,768,107	5,278,737	5,278,737	3,204,528	60.7%	-563,578

Expenditure						
Char 1 - Personal Services	2,940,400	4,258,019	4,258,019	2,487,773	58.4%	-452,628
Char 2 - Materials and Supplies	7,138	10,300	10,300	8,895	86.4%	1,758
Char 3 - Other Services and Charges	812,660	1,002,418	1,002,418	704,638	70.3%	-108,022
Char 4 - Properties and Equipment	7,909	8,000	8,000	3,223	40.3%	-4,686
Total:	3,768,107	5,278,737	5,278,737	3,204,528	60.7%	-563,578

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County
Monthly Budget Tracking

CNTY Non-Departmental

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Capital Improvement Leases	533,286	1,058,192	1,058,192	529,500	50.0%	-3,786
CJC Lease Fund	25,058,650	37,492,652	37,492,652	25,057,984	66.8%	-667
Total:	25,591,936	38,550,844	38,550,844	25,587,484	66.4%	-4,453
Expenditure						
Char 3 - Other Services and Charges	25,591,936	38,550,844	38,550,844	25,587,484	66.4%	-4,453
Total:	25,591,936	38,550,844	38,550,844	25,587,484	66.4%	-4,453

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Forensic Services

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	4,944,149	8,911,271	8,911,271	5,790,037	65.0%	845,888
Federal Grants - County	659,934	2,207,902	2,207,902	993,308	45.0%	333,374
Cumulative Capital Improvement	0	65,000	65,000	29,012	44.6%	29,012
Total:	5,604,083	11,184,172	11,184,172	6,812,357	60.9%	1,208,274
Expenditure						
Char 1 - Personal Services	4,154,308	7,319,672	7,319,672	4,751,873	64.9%	597,565
Char 2 - Materials and Supplies	375,048	967,336	967,336	544,578	56.3%	169,530
Char 3 - Other Services and Charges	912,115	2,387,664	2,387,664	1,289,609	54.0%	377,494
Char 4 - Properties and Equipment	162,613	509,500	509,500	226,297	44.4%	63,684
Total:	5,604,083	11,184,172	11,184,172	6,812,357	60.9%	1,208,274

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Coroner

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	4,164,734	5,859,095	5,859,095	4,745,305	81.0%	580,571
Federal Grants - County	535,394	740,954	977,954	111,145	11.4%	-424,249
State of Indiana Grants - County	916,379	235,284	235,284	92,182	39.2%	-824,198
Cumulative Capital Improvement	0	120,000	120,000	74,389	62.0%	74,389
Total:	5,616,508	6,955,333	7,192,333	5,023,021	69.8%	-593,486
Expenditure						
Char 1 - Personal Services	1,350,234	2,584,594	2,821,594	1,668,639	59.1%	318,405
Char 2 - Materials and Supplies	156,072	222,165	222,165	154,816	69.7%	-1,256
Char 3 - Other Services and Charges	3,971,355	3,997,085	3,997,085	3,103,176	77.6%	-868,179
Char 4 - Properties and Equipment	138,847	151,489	151,489	96,391	63.6%	-42,456
Total:	5,616,508	6,955,333	7,192,333	5,023,021	69.8%	-593,486

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Clerk

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	3,816,893	7,102,443	7,102,443	4,252,677	59.9%	435,784
MC Elected Officials Training	0	15,000	15,000	0	0.0%	0
Clerk's Perpetuation	453,862	737,244	737,244	427,954	58.0%	-25,908
Total:	4,270,755	7,854,687	7,854,687	4,680,631	59.6%	409,876

Expenditure						
Char 1 - Personal Services	3,206,445	5,932,947	5,932,947	3,573,016	60.2%	366,571
Char 2 - Materials and Supplies	24,272	56,000	56,000	12,485	22.3%	-11,786
Char 3 - Other Services and Charges	1,039,153	1,859,740	1,859,740	1,089,837	58.6%	50,684
Char 4 - Properties and Equipment	885	6,000	6,000	5,293	88.2%	4,408
Total:	4,270,755	7,854,687	7,854,687	4,680,631	59.6%	409,876

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Auditor

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	7,626,543	13,895,516	13,895,516	7,974,275	57.4%	347,732
County General Unappropriated	464,626	0	0	718,909	0.0%	254,283
Auditor Ineligible Deduction	344,131	437,325	437,325	155,363	35.5%	-188,768
MC Elected Officials Training	0	10,000	10,000	0	0.0%	0
Endorsement Fee - Plat Book	61,630	173,894	173,894	0	0.0%	-61,630
Loc Emerg Plan & Right to Know	0	110,000	110,000	30,496	27.7%	30,496
Total:	8,496,929	14,626,736	14,626,736	8,879,044	60.7%	382,115
Expenditure						
Char 1 - Personal Services	1,327,305	2,268,943	2,268,943	1,482,725	65.3%	155,420
Char 2 - Materials and Supplies	5,871	23,835	23,835	5,129	21.5%	-742
Char 3 - Other Services and Charges	7,163,323	12,310,958	12,310,958	7,390,657	60.0%	227,334
Char 4 - Properties and Equipment	430	23,000	23,000	533	2.3%	103
Total:	8,496,929	14,626,736	14,626,736	8,879,044	60.7%	382,115

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

MC Assessor

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	2,829,505	3,967,286	3,967,286	3,094,291	78.0%	264,786
Property Reassessment	1,095,400	2,200,000	2,200,000	1,241,087	56.4%	145,687
Endorsement Fee - Plat Book	149,711	432,476	432,476	23,652	5.5%	-126,059
County Sales Disclosure	146,056	305,091	305,091	123,931	40.6%	-22,125
Total:	4,220,672	6,904,854	6,904,854	4,482,961	64.9%	262,289
Expenditure						
Char 1 - Personal Services	3,278,769	5,071,589	5,071,589	3,622,993	71.4%	344,224
Char 2 - Materials and Supplies	9,586	29,690	29,690	6,961	23.4%	-2,626
Char 3 - Other Services and Charges	929,150	1,794,575	1,794,575	852,998	47.5%	-76,152
Char 4 - Properties and Equipment	3,166	9,000	9,000	9	0.1%	-3,157
Total:	4,220,672	6,904,854	6,904,854	4,482,961	64.9%	262,289

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC Circuit Court

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
County General	677,026	1,324,731	1,324,731	543,400	41.0%	-133,627
Total:	677,026	1,324,731	1,324,731	543,400	41.0%	-133,627

Expenditure						
Char 1 - Personal Services	465,033	987,059	987,059	382,025	38.7%	-83,008
Char 2 - Materials and Supplies	164	5,000	5,000	451	9.0%	287
Char 3 - Other Services and Charges	211,632	329,672	329,672	160,924	48.8%	-50,708
Char 4 - Properties and Equipment	198	3,000	3,000	0	0.0%	-198
Total:	677,026	1,324,731	1,324,731	543,400	41.0%	-133,627

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

City County Council

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	1,479,414	3,412,566	3,412,566	1,994,252	58.4%	514,838
Total:	1,479,414	3,412,566	3,412,566	1,994,252	58.4%	514,838

Expenditure						
Char 1 - Personal Services	1,046,865	2,632,751	2,632,751	1,652,710	62.8%	605,846
Char 2 - Materials and Supplies	1,206	5,540	5,540	1,801	32.5%	595
Char 3 - Other Services and Charges	425,057	756,201	756,201	322,951	42.7%	-102,106
Char 4 - Properties and Equipment	252	2,600	2,600	1,316	50.6%	1,064
Char 5 - Internal Charges	6,035	15,474	15,474	15,474	100.0%	9,440
Total:	1,479,414	3,412,566	3,412,566	1,994,252	58.4%	514,838

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Dept of Bus & Neighborhood Ser

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	17,817,037	28,160,715	29,012,715	18,599,048	64.1%	782,011
City Cumulative Capital Improv	238,654	273,718	273,718	225,134	82.3%	-13,520
Cap Asset Lifecycle & Dev	0	0	3,000,000	1,280,000	42.7%	1,280,000
Total:	18,055,691	28,434,433	32,286,433	20,104,182	62.3%	2,048,491

Expenditure						
Char 1 - Personal Services	10,275,121	17,386,957	17,386,957	11,214,665	64.5%	939,543
Char 2 - Materials and Supplies	469,345	548,801	548,801	530,781	96.7%	61,436
Char 3 - Other Services and Charges	6,017,155	8,106,234	11,958,234	6,148,667	51.4%	131,512
Char 4 - Properties and Equipment	251,953	341,794	341,794	244,457	71.5%	-7,496
Char 5 - Internal Charges	1,042,118	2,050,647	2,050,647	1,965,613	95.9%	923,496
Total:	18,055,691	28,434,433	32,286,433	20,104,182	62.3%	2,048,491

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Indpls Fire Dept

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
IFD General	130,545,225	206,459,903	206,459,903	132,948,740	64.4%	2,403,515
Federal Grants - City	3,504,973	15,610,585	15,610,585	7,829,380	50.2%	4,324,408
State of Indiana Grants - City	0	0	65,000	26,740	41.1%	26,740
Fire Cumulative	3,199,322	5,248,024	5,248,024	3,714,107	70.8%	514,786
Cap Asset Lifecycle & Dev	0	0	3,000,000	921,974	30.7%	921,974
Fire Pension Trust Fund	17,349,216	27,693,895	27,693,895	16,965,199	61.3%	-384,016
Total:	154,598,735	255,012,408	258,077,408	162,406,141	62.9%	7,807,406
Expenditure						
Char 1 - Personal Services	135,086,538	221,570,332	221,600,333	141,416,289	63.8%	6,329,751
Char 2 - Materials and Supplies	1,910,175	3,199,917	3,139,917	2,057,232	65.5%	147,057
Char 3 - Other Services and Charges	9,156,320	13,037,891	13,072,891	7,635,737	58.4%	-1,520,584
Char 4 - Properties and Equipment	5,333,361	10,953,689	14,013,689	7,987,472	57.0%	2,654,111
Char 5 - Internal Charges	3,112,341	6,250,578	6,250,578	3,309,411	52.9%	197,070
Total:	154,598,735	255,012,408	258,077,408	162,406,141	62.9%	7,807,406

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Indpls Metro Police Dept

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
IMPD General	173,714,990	275,110,496	275,110,496	175,716,980	63.9%	2,001,989
State Law Enforcement	318,000	770,000	770,000	397,500	51.6%	79,500
Federal Law Enforcement	483,468	2,238,300	2,238,300	543,425	24.3%	59,957
Federal Grants - City	859,672	9,247,280	9,247,280	1,322,517	14.3%	462,845
City Cumulative Capital Improv	1,988,808	7,988,617	7,988,617	4,011,670	50.2%	2,022,862
Police Pension Trust Fund	17,720,143	28,500,000	28,500,000	17,378,934	61.0%	-341,209
Total:	195,085,081	323,854,693	323,854,693	199,371,025	61.6%	4,285,944
Expenditure						
Char 1 - Personal Services	163,246,182	263,521,833	263,521,833	169,703,547	64.4%	6,457,365
Char 2 - Materials and Supplies	1,459,649	3,877,876	3,877,876	1,898,493	49.0%	438,844
Char 3 - Other Services and Charges	19,611,812	34,675,712	34,675,712	16,624,351	47.9%	-2,987,461
Char 4 - Properties and Equipment	3,243,993	8,815,359	8,815,359	3,921,796	44.5%	677,803
Char 5 - Internal Charges	7,523,445	12,963,913	12,963,913	7,222,838	55.7%	-300,607
Total:	195,085,081	323,854,693	323,854,693	199,371,025	61.6%	4,285,944

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County

Monthly Budget Tracking

Off Public Health and Safety

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	12,271,257	23,071,735	23,071,735	18,937,634	82.1%	6,666,378
Federal Grants - City	366,728	6,099,184	6,099,184	650,391	10.7%	283,663
State of Indiana Grants - City	507,034	1,246,540	1,746,540	1,080,550	61.9%	573,516
Total:	13,145,019	30,417,459	30,917,459	20,668,575	66.9%	7,523,557

Expenditure						
Char 1 - Personal Services	1,369,558	2,703,615	2,703,615	1,912,518	70.7%	542,961
Char 2 - Materials and Supplies	84,373	163,400	163,400	7,870	4.8%	-76,503
Char 3 - Other Services and Charges	11,650,364	27,366,046	27,866,046	18,670,044	67.0%	7,019,680
Char 4 - Properties and Equipment	0	107,000	107,000	745	0.7%	745
Char 5 - Internal Charges	40,724	77,398	77,398	77,398	100.0%	36,674
Total:	13,145,019	30,417,459	30,917,459	20,668,575	66.9%	7,523,557

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

MC MESA

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
911 Emergency Dispatch	6,881,596	5,807,204	5,807,204	1,274,163	21.9%	-5,607,434
Public Safety Communications	9,502,806	19,735,387	19,735,387	17,682,810	89.6%	8,180,004
Federal Grants - County	158,292	1,281,704	1,281,704	150,595	11.7%	-7,697
Cumulative Capital Improvement	324,198	913,772	913,772	276,034	30.2%	-48,164
Total:	16,866,893	27,738,067	27,738,067	19,383,601	69.9%	2,516,709

Expenditure						
Char 1 - Personal Services	9,503,017	16,122,886	16,122,886	11,132,440	69.0%	1,629,424
Char 2 - Materials and Supplies	51,383	214,495	214,495	106,629	49.7%	55,245
Char 3 - Other Services and Charges	7,211,731	10,874,085	10,874,085	8,121,568	74.7%	909,837
Char 4 - Properties and Equipment	100,761	526,600	526,600	22,964	4.4%	-77,797
Total:	16,866,893	27,738,067	27,738,067	19,383,601	69.9%	2,516,709

Actual YTD figures include Encumbrances

Consolidated City of Indianapolis, Marion County Monthly Budget Tracking

Equity, Belonging & Inclusion

	Aug YTD 2023 Actual	Total Year 2024 Adopted	Total Year 2024 Revised	Aug YTD 2024 Actual	2024 YTD % Revised Budget	2024 YTD vs. 2023 YTD
Source						
Consolidated County	0	687,865	797,865	412,171	51.7%	412,171
Federal Grants - City	0	0	100,000	0	0.0%	0
Total:	0	687,865	897,865	412,171	45.9%	412,171

Expenditure						
Char 1 - Personal Services	0	441,830	441,830	233,183	52.8%	233,183
Char 2 - Materials and Supplies	0	2,500	2,500	1,400	56.0%	1,400
Char 3 - Other Services and Charges	0	239,535	449,535	176,410	39.2%	176,410
Char 4 - Properties and Equipment	0	4,000	4,000	1,179	29.5%	1,179
Total:	0	687,865	897,865	412,171	45.9%	412,171

Actual YTD figures include Encumbrances