

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Public Safety Sales Tax Fund							
00 Undefined							
000 Undefined							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	.00	.00	.00	-664,814.00	.0%*
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-2,982,384.26	-1,038,037.55	.00	-9,444,353.74	24.0%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-442,896.10	-153,101.36	.00	-1,357,444.90	24.6%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-13,622.96	-7,672.01	.00	-36,377.04	27.2%*
159 371312 Other Revenue-Bond Proc	0	0	.00	.00	.00	.00	.0%
159 372910 Interfund Transfer Gen	0	0	.00	.00	.00	.00	.0%
159 372950 Interfund Transfer Capi	0	0	.00	.00	.00	.00	.0%
159 373153 Other Revenue-Sale of V	0	0	.00	.00	.00	.00	.0%
159 373154 Other Revenue-Sale of E	0	0	.00	.00	.00	.00	.0%
TOTAL Undefined	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	23.1%
TOTAL Undefined	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	23.1%
10 Council-Manager							
110 City Manager							
15110110 42098 Salaries-Excess	0	0	.00	.00	.00	.00	.0%
15110110 43998 Supplies & Material	0	0	.00	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager	0	0	.00	.00	.00	.00	.0%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
30 Finance							
149 Debt Service							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15930149 47002 Debt Service-Princi	2,120,000	2,120,000	1,055,000.00	1,055,000.00	.00	1,065,000.00	49.8%
15930149 47101 Debt Service-Intere	0	0	.00	.00	.00	.00	.0%
15930149 47102 Debt Service-Intere	248,320	248,320	130,305.25	130,305.25	.00	118,014.75	52.5%
15930149 47202 Debt Service-Charge	2,500	2,500	279.62	139.81	.00	2,220.38	11.2%
TOTAL Debt Service	2,370,820	2,370,820	1,185,584.87	1,185,445.06	.00	1,185,235.13	50.0%
TOTAL Finance	2,370,820	2,370,820	1,185,584.87	1,185,445.06	.00	1,185,235.13	50.0%

50 Public Works

172 Fleet Heavy Repair

15550172 42001 Salaries-Full-Time	99,744	99,744	13,867.70	3,962.20	.00	85,876.30	13.9%
15550172 42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	315.74	37.15	.00	5,184.26	5.7%
15550172 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15550172 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172 42201 Oth Bene-Longevity	0	0	.00	.00	.00	.00	.0%
15550172 42210 Oth Bene-Medical In	26,305	26,305	2,153.10	358.85	.00	24,151.90	8.2%
15550172 42211 Oth Bene-Life Insur	132	132	18.00	.00	.00	114.00	13.6%
15550172 42225 Oth Bene-Safety Bon	200	200	50.00	.00	.00	150.00	25.0%
15550172 42901 City Share-Fica-Med	8,039	8,039	1,076.75	303.91	.00	6,962.25	13.4%
15550172 42902 City Share-Retireme	8,947	8,947	1,205.57	339.94	.00	7,741.43	13.5%
15550172 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001 Gen Sup-Office	400	400	233.21	.00	.00	166.79	58.3%
15550172 43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machinery	1,250	1,250	1,214.45	80.30	.00	35.55	97.2%
15550172 43205 Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172 43206 Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209 Maint Sup-Janitoria	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
15550172 43233 Maint Sup-Fleet Par	150,000	150,000	21,492.03	137.93	.00	128,507.97	14.3%
15550172 43502 Uniform & Clthing-S	300	300	31.57	.00	.00	268.43	10.5%
15550172 43503 Uniform & Clthing-W	450	828	.00	.00	378.00	450.00	45.7%
15550172 43602 Minor Equip & Tools	4,000	4,435	2,810.26	2,810.26	434.96	1,189.74	73.2%
15550172 43701 Misc-Meals-Employee	250	250	.00	.00	.00	250.00	.0%
15550172 43801 Internal Svs Mat Fl	1,481	1,481	164.40	164.40	.00	1,316.60	11.1%
15550172 43802 Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%

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15550172 44119 Bus Svs-Laundry & S	1,600	1,788	236.45	192.07	123.91	1,427.72	20.2%
15550172 44120 Bus Svs-Exterminate	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44122 Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172 44130 Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172 44142 Bus Svs-Advertise-E	0	0	200.00	108.25	.00	-200.00	100.0%*
15550172 44199 Bus Svs-Other Busin	11,250	11,250	20.00	20.00	4,980.00	6,250.00	44.4%
15550172 44201 Maint & Rep Svs-Aut	25,000	25,000	99.00	.00	5,374.83	19,526.17	21.9%
15550172 44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226 Maint & Rep Contra	9,510	16,350	.00	.00	6,840.00	9,510.00	41.8%
15550172 44303 Utility Svs-Telepho	1,200	1,200	.00	.00	.00	1,200.00	.0%
15550172 44304 Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310 Utility Svs-Electri	30,000	30,000	.00	.00	.00	30,000.00	.0%
15550172 44320 Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172 44341 Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44601 Emp Trav Prof Membe	2,000	2,000	.00	.00	.00	2,000.00	.0%
15550172 44603 Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604 Employ Trav Wkshop	6,500	7,400	1,068.00	258.00	300.00	6,032.00	18.5%
15550172 44622 Emp Trav-Prof Licen	120	120	165.00	145.00	.00	-45.00	137.5%*
15550172 44803 Int Svs Charges-Sub	25,000	25,000	.00	.00	.00	25,000.00	.0%
15550172 44804 Int Svc-Vehicle Was	513	513	.00	.00	.00	513.24	.0%
15550172 45003 Service Equip-Truck	0	0	.00	.00	.00	.00	.0%
15550172 45009 Service Equip-Light	0	20,872	20,872.00	20,872.00	.00	.00	100.0%
15550172 45199 Plant & Op Eq-Other	0	253	.00	.00	253.19	.00	100.0%
15550172 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15550172 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15550172 45303 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15550172 45304 Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172 45310 Telecom Eq Telecom	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair	595,191	634,557	67,293.23	29,790.26	28,184.89	539,079.35	15.0%
TOTAL Public Works	595,191	634,557	67,293.23	29,790.26	28,184.89	539,079.35	15.0%

60 Police Department

321 Criminal Investigations

15661321 42001 Salaries-Full-Time	440,978	440,978	113,811.48	32,275.43	.00	327,166.52	25.8%
15661321 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321 42110 Oth Sal-Overtime-Re	10,275	10,275	3,946.02	1,256.90	.00	6,328.98	38.4%
15661321 42111 Oth Sal Overtime-Ho	592	592	6,082.51	2,037.71	.00	-5,490.51	1027.5%*

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15661321 42112 Oth Sal-Overtime-Sp	3,679	3,679	.00	.00	.00	3,679.00	.0%
15661321 42201 Oth Bene-Longevity	7,409	7,409	3,892.00	1,120.00	.00	3,517.00	52.5%
15661321 42203 Oth Bene-Educationa	5,103	5,103	1,487.99	425.14	.00	3,615.01	29.2%
15661321 42204 Oth Bene-Investigat	9,905	9,905	2,665.74	761.64	.00	7,239.26	26.9%
15661321 42210 Oth Bene-Medical In	88,460	88,460	22,044.71	3,674.97	.00	66,415.29	24.9%
15661321 42211 Oth Benef-Life Insu	600	600	149.52	.00	.00	450.48	24.9%
15661321 42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321 42901 City Share-Fica-Med	32,820	32,820	9,689.72	2,822.78	.00	23,130.28	29.5%
15661321 42904 City Share-Retireme	55,842	55,842	16,413.74	4,698.18	.00	39,428.26	29.4%
15661321 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661321 43018 Gen Sup-Software	0	0	.00	.00	.00	.00	.0%
15661321 43112 Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.00	.0%
15661321 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661321 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15661321 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661321 43801 Internal Svs Mat Fl	562	562	798.78	527.12	.00	-236.78	142.1%*
15661321 43802 Internal Svs Fleet	869	869	388.28	388.28	.00	480.72	44.7%
15661321 44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303 Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00	.0%
15661321 44604 Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801 Int Svs-Fleet Overh	2,970	2,970	543.50	371.45	.00	2,426.50	18.3%
15661321 44802 Int Svs-Fleet Auto	2,784	2,784	515.46	271.57	.00	2,268.54	18.5%
15661321 44803 Int Svs-Charges-Sub	76	76	.00	.00	.00	76.00	.0%
15661321 44804 Int Svc-Vehicle Was	333	333	.00	.00	.00	332.80	.0%
15661321 44824 Int Svs-Communicate	836	836	.00	.00	.00	836.00	.0%
15661321 44831 Int Svs-Risk Manage	2,806	2,806	701.46	233.82	.00	2,104.54	25.0%
15661321 44841 Int Svs-Unemployem	126	126	125.68	.00	.00	.32	99.7%
15661321 45002 Service Equip-Polic	0	0	.00	.00	.00	.00	.0%
15661321 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661321 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
TOTAL Criminal Investigations	669,185	669,185	183,256.59	50,864.99	.00	485,928.21	27.4%
TOTAL Police Department	669,185	669,185	183,256.59	50,864.99	.00	485,928.21	27.4%

61 Police Department PSST

115 Staff Services

15661115 43021 Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
15661115 43106 Oth Sup-Mat-Food &	0	0	.00	.00	.00	.00	.0%

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15661115 43112 Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.00	.0%
15661115 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661115 43199 Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661115 43503 Uniform & Clthing-W	0	0	.00	.00	.00	.00	.0%
15661115 43504 Uniform & Clthing-B	0	0	.00	.00	.00	.00	.0%
15661115 43605 Minor Equip & Tools	0	0	.00	.00	.00	.00	.0%
15661115 44015 Prof Svs-Psychologi	1,200	7,630	1,175.00	275.00	5,175.00	1,280.00	83.2%
15661115 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115 44199 Bus Svs-Other Busin	12,000	13,934	384.00	100.00	4,366.00	9,184.00	34.1%
15661115 44226 Maint & Rep Contra	36,827	36,827	37,128.30	.00	.00	-301.30	100.8%*
15661115 44604 Employ Trav Wkshop	0	1,250	2,176.60	1,324.60	784.24	-1,710.84	236.9%*
15661115 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115 45304 Telecom Eq Compute	0	120,224	.00	.00	120,224.03	.00	100.0%
15661115 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
15661115 45599 Captial Outlay CAFR	0	0	.00	.00	.00	.00	.0%
TOTAL Staff Services	50,027	179,865	40,863.90	1,699.60	130,549.27	8,451.86	95.3%

139 911

15661139 42001 Salaries-Full-Time	89,728	89,728	12,578.72	3,615.40	.00	77,149.28	14.0%
15661139 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	1,622.52	1,350.17	.00	-172.52	111.9%*
15661139 42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661139 42201 Oth Bene-Longevity	576	576	.00	.00	.00	576.00	.0%
15661139 42210 Oth Bene-Medical In	26,305	26,305	2,153.10	358.85	.00	24,151.90	8.2%
15661139 42211 Oth Bene-Life Insur	120	120	15.00	.00	.00	105.00	12.5%
15661139 42225 Oth Bene-Safety Bon	200	200	50.00	.00	.00	150.00	25.0%
15661139 42901 City Share-Fica-Med	6,886	6,886	1,078.03	377.83	.00	5,807.97	15.7%
15661139 42902 City Share-Retireme	8,008	8,008	1,207.10	422.08	.00	6,800.90	15.1%
15661139 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661139 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661139 43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139 44001 Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139 44604 Employ Trav Wkshop	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661139 44841 Int Svs-Unemploymen	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911	136,373	136,376	18,754.74	6,124.33	2.97	117,618.26	13.8%

313 School Resource Officer

15661313 42001 salaries-Full-Time	761,910	761,910	194,366.25	53,914.39	.00	567,543.75	25.5%
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15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	1,777.16	507.76	.00	4,826.84	26.9%
15661313 42110 Oth Sal-Overtime-Re	0	0	41,904.55	27,179.12	.00	-41,904.55	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	9,965.23	4,594.61	.00	-9,965.23	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	5,222.00	1,435.00	.00	5,171.00	50.2%
15661313 42203 Oth Bene-Educationa	12,604	12,604	3,675.70	1,050.20	.00	8,928.30	29.2%
15661313 42204 Oth Bene-Investigat	10,507	10,507	1,846.40	461.60	.00	8,660.60	17.6%
15661313 42210 Oth Bene-Medical In	159,801	159,801	36,855.00	5,896.80	.00	122,946.00	23.1%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	269.85	.00	.00	776.15	25.8%
15661313 42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661313 42901 City Share-Fica-Med	54,701	54,701	19,889.05	6,677.54	.00	34,811.95	36.4%
15661313 42904 City Share-Retireme	96,573	96,573	27,344.52	7,588.97	.00	69,228.48	28.3%
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Miscell	0	994	993.29	633.76	.00	.47	100.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	0	4,400	626.28	413.59	.00	3,773.72	14.2%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wkshop	4,055	5,635	1,738.94	855.94	1,580.00	2,316.06	58.9%
TOTAL School Resource Officer	1,118,554	1,125,528	357,436.17	111,209.28	1,580.00	766,511.59	31.9%

322 Patrol

15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	629,725.56	172,417.36	.00	2,157,715.44	22.6%
15661322 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661322 42099 Salaries-Other	3,002	3,002	908.84	232.60	.00	2,093.16	30.3%
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	61,507.61	24,693.20	.00	14,718.39	80.7%
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	46,238.63	17,138.32	.00	3,805.37	92.4%
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevity	26,470	26,470	12,636.00	3,556.00	.00	13,834.00	47.7%
15661322 42203 Oth Bene-Educationa	46,976	46,976	11,465.86	3,149.96	.00	35,510.14	24.4%
15661322 42204 Oth Bene-Investigat	0	0	830.88	173.10	.00	-830.88	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	123,056.39	20,266.96	.00	427,786.61	22.3%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	872.00	.00	.00	2,695.00	24.4%
15661322 42221 Oth Bene-Uniform Cl	0	0	1,260.00	840.00	.00	-1,260.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	56,091.47	16,521.98	.00	151,294.53	27.0%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	88,104.96	24,296.10	.00	257,617.04	25.5%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	70.49	70.49	.00	2,485.75	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322	43015	Gen Sup-Public Info	0	0	.00	.00	.00	.00	.0%
15661322	43021	Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322	43106	Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322	43112	Oth Sup-Mat-Firearm	63,900	180,144	11,312.25	11,312.25	146,447.46	22,384.20	87.6%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	43132	Oth Sup-Mat-Recruit	0	0	.00	.00	.00	.00	.0%
15661322	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661322	43199	Oth Sup-Mat-Miscell	0	4,000	60.00	60.00	3,940.00	.00	100.0%
15661322	43203	Maint Sup-Outside F	0	0	.00	.00	.00	.00	.0%
15661322	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15661322	43219	Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661322	43501	Uniform & Clthing-R	15,810	15,810	.00	.00	.00	15,810.00	.0%
15661322	43502	Uniform & Clthing-S	0	900	899.19	899.19	.31	.00	100.0%
15661322	43503	Uniform & Clthing-W	0	0	.00	.00	.00	.00	.0%
15661322	43504	Uniform & Clthing-B	0	0	.00	.00	.00	.00	.0%
15661322	43607	Minor Equip & Tools	0	0	.00	.00	.00	.00	.0%
15661322	43609	Minor Equip & Tools	0	6,500	.00	.00	6,500.00	.00	100.0%
15661322	43701	Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat Fl	128,108	128,108	22,126.96	9,808.55	.00	105,981.04	17.3%
15661322	43802	Internal Svs Fleet	45,001	45,001	10,365.85	4,154.35	.00	34,635.15	23.0%
15661322	44014	Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322	44017	Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322	44020	Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322	44099	Prof Svs-Other Prof	0	0	.00	.00	.00	.00	.0%
15661322	44130	Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322	44142	Bus Svs-Advertise-E	3,000	5,500	.00	.00	2,500.00	3,000.00	45.5%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322	44201	Maint & Rep Svs-Aut	0	12,000	.00	.00	12,000.00	.00	100.0%
15661322	44226	Maint & Rep Contra	40,993	40,993	32,297.22	.00	.00	8,695.78	78.8%
15661322	44304	Utility Svs-Wireles	25,380	20,980	6,269.96	2,499.29	.00	14,710.04	29.9%
15661322	44601	Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322	44604	Employ Trav Wkshop	22,069	22,069	1,161.93	853.18	1,495.99	19,411.08	12.0%
15661322	44769	Misc Svs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322	44801	Int Svs-Fleet Overh	13,664	13,664	2,500.09	1,708.67	.00	11,163.91	18.3%
15661322	44802	Int Svs-Fleet Auto	53,187	53,187	10,769.45	6,035.78	.00	42,417.55	20.2%
15661322	44803	Int Svs-Charges-Sub	9,814	9,814	.00	.00	.00	9,814.00	.0%
15661322	44804	Int Svc-Vehicle Was	1,930	1,930	.00	.00	.00	1,930.24	.0%
15661322	44821	Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svs-Communicate	8,527	8,527	.00	.00	.00	8,527.00	.0%
15661322	44831	Int Svs-Risk Manage	25,253	25,253	6,313.14	2,104.38	.00	18,939.86	25.0%
15661322	44840	Int Svs-Workers Com	177,630	177,630	44,407.50	14,802.50	.00	133,222.50	25.0%
15661322	44841	Int Svs-Unemploymen	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322	45002	Service Equip-Polic	287,792	404,669	78,878.00	78,878.00	287,706.41	38,085.00	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 45110 Plant & Op Eq-Audio	0	0	.00	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Firea	0	0	.00	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661322 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15661322 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661322 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
TOTAL Patrol	5,056,323	5,309,950	1,261,423.78	416,472.21	460,590.17	3,587,936.35	32.4%
TOTAL Police Department PSST	6,361,277	6,751,719	1,678,478.59	535,505.42	592,722.41	4,480,518.06	33.6%

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	542,410.14	151,154.63	.00	1,753,613.86	23.6%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	35,050.00	21,800.00	.00	26,160.00	57.3%
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	125,142.84	32,984.44	.00	-14,564.84	113.2%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	498.12	498.12	.00	-498.12	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	11,195.00	3,050.00	.00	24,893.00	31.0%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	22,095.97	7,362.91	.00	109,460.03	16.8%
15665143 42203 Oth Bene-Educationa	15,366	15,366	3,025.00	470.00	.00	12,341.00	19.7%
15665143 42210 Oth Bene-Medical In	486,622	486,622	102,472.88	16,607.71	.00	384,149.12	21.1%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	665.64	.00	.00	2,430.36	21.5%
15665143 42221 Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%
15665143 42901 City Share-Fica-Med	52,107	52,107	11,192.92	3,089.23	.00	40,914.08	21.5%
15665143 42903 City Share-Retireme	337,226	337,226	88,553.91	26,717.79	.00	248,672.09	26.3%
15665143 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143 43002 Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143 43004 Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143 43011 Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143 43106 Oth Sup-Mat-Food &	800	800	.00	.00	.00	800.00	.0%
15665143 43107 Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143 43111 Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113 Oth Sup-Mat-Batteri	400	400	73.00	.00	.00	327.00	18.3%
15665143 43116 Oth Sup-Mat-First A	7,800	7,800	285.40	285.40	294.61	7,219.99	7.4%
15665143 43122 Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	9,859.46	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	438.08	.00	.00	3,491.92	11.1%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.0%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	32.49	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	7,900	.00	.00	.00	7,900.00	.0%
15665143	43503	Uniform & Clthing-w	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	.00	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	423.99	.00	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Employee	600	600	93.84	93.84	.00	506.16	15.6%
15665143	43801	Internal Svs Mat Fl	69,561	69,561	18,069.85	8,364.68	.00	51,491.15	26.0%
15665143	43802	Internal Svs Fleet	35,000	35,000	.00	.00	.00	35,000.00	.0%
15665143	44014	Prof Svs-Physical E	8,050	8,050	3,112.00	2,543.00	569.00	4,369.00	45.7%
15665143	44119	Bus Svs-Laundry & S	960	1,482	232.30	232.30	1,250.19	.00	100.0%
15665143	44120	Bus Svs-Exterminate	1,680	1,680	140.00	.00	1,540.00	.00	100.0%
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199	Bus Svs-Other Busin	7,306	8,430	626.00	200.00	2,882.65	4,921.67	41.6%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	4,320	.00	.00	.00	4,320.00	.0%
15665143	44211	Maint & Rep Svs-Pla	2,500	5,714	3,443.69	3,443.69	.00	2,269.88	60.3%
15665143	44225	Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226	Maint & Rep Contra	24,832	24,832	9,812.30	.00	.00	15,019.70	39.5%
15665143	44301	Utility Svs-Telepho	2,894	2,894	583.26	37.04	.00	2,310.74	20.2%
15665143	44302	Utility Svs-Telepho	91	91	8.74	4.59	.00	82.26	9.6%
15665143	44304	Utility Svs-Wireles	12,480	12,480	993.00	496.50	4,007.00	7,480.00	40.1%
15665143	44310	Utility Svs-Electri	2,338	2,338	2,075.82	.00	.00	262.18	88.8%
15665143	44320	Utility Svs-Natural	637	637	.00	.00	.00	637.00	.0%
15665143	44341	Utility Svs-Water	644	644	.00	.00	.00	644.00	.0%
15665143	44342	Utility Svs-Sewer	585	585	.00	.00	.00	585.00	.0%
15665143	44343	Utility Svs-Trash	1,494	1,494	.00	.00	.00	1,494.00	.0%
15665143	44604	Employ Trav wkshop	10,611	10,611	320.00	320.00	.00	10,291.00	3.0%
15665143	44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143	44801	Int svs-Fleet Overh	7,723	7,723	1,413.10	965.77	.00	6,309.90	18.3%
15665143	44802	Int Svs-Fleet Auto	59,485	59,485	12,246.42	6,407.46	.00	47,238.58	20.6%
15665143	44803	Int Svs-Charges-Sub	6,500	6,500	.00	.00	.00	6,500.00	.0%
15665143	44804	Int svc-Vehicle Was	1,188	1,188	.00	.00	.00	1,188.20	.0%
15665143	44824	Int Svs-Communicate	1,923	1,923	.00	.00	.00	1,923.00	.0%
15665143	44831	Int Svs-Risk Manage	16,835	16,835	4,208.76	1,402.92	.00	12,626.24	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44840 Int Svs-Workers Com	24,438	24,438	6,109.50	2,036.50	.00	18,328.50	25.0%
15665143 44841 Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003 Service Equip-Truck	0	69,384	5,776.53	3,653.50	63,607.51	.00	100.0%
15665143 45005 Service Equip-Fire	800,000	2,160,052	.00	.00	935,635.40	1,224,416.82	43.3%
15665143 45011 Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113 Plant & Op Eq-Fire	0	18,000	.00	.00	18,000.00	.00	100.0%
15665143 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302 Telecom Equip Perso	4,000	5,613	.00	.00	1,612.51	4,000.00	28.7%
15665143 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15665143 45499 Radio-Com Eq-Other	0	0	.00	.00	.00	.00	.0%
15665143 45605 Bond Funds Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Suppression	4,725,074	6,178,983	1,069,720.67	294,254.51	1,029,539.41	4,079,723.27	34.0%
TOTAL Fire Department PSST	4,725,074	6,178,983	1,069,720.67	294,254.51	1,029,539.41	4,079,723.27	34.0%

93 Capital Project 93

319 Emergency Comm Systems

15693319 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15693319 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693319 46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693319 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Comm Systems	0	0	.00	.00	.00	.00	.0%

377 Fire Station Projects

15693377 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377 46201 Capital Projects-De	0	2,789	.00	.00	2,789.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects	0	2,789	.00	.00	2,789.00	.00	100.0%
TOTAL Capital Project 93	0	2,789	.00	.00	2,789.00	.00	100.0%

95 Capital Project 95

523 Emergency Communications

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15695523 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	5,100.00	5,100.00	32,250.00	4,959,939.74	.7%
15695523 46201 Capital Projects-De	0	1,621,050	293,800.60	293,800.60	1,327,249.01	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	298,900.60	298,900.60	1,359,499.01	4,959,939.74	25.1%
TOTAL Capital Project 95	0	6,618,339	298,900.60	298,900.60	1,359,499.01	4,959,939.74	25.1%
TOTAL Public Safety Sales Tax Fun	-220,346	8,284,500	1,034,631.23	1,195,949.92	3,012,734.72	4,237,134.08	48.9%
TOTAL REVENUES	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	
TOTAL EXPENSES	14,721,547	23,226,393	4,483,234.55	2,394,760.84	3,012,734.72	15,730,423.76	
GRAND TOTAL	-220,346	8,284,500	1,034,631.23	1,195,949.92	3,012,734.72	4,237,134.08	48.9%

** END OF REPORT - Generated by Kimberly Coffman **