

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
156 Public Safety Revenues PSST							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	-166,203.50	.00	.00	-498,610.50	25.0%*
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%
TOTAL Public Safety Revenues PSST	-664,814	-664,814	-175,903.50	.00	.00	-488,910.50	26.5%
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-5,090,856.13	-1,051,426.53	.00	-7,335,881.87	41.0%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-766,299.95	-149,464.26	.00	-1,034,041.05	42.6%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-39,760.46	-13,202.05	.00	-10,239.54	79.5%*
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 General Operating Revenues	-14,277,079	-14,277,079	-5,896,916.54	-1,214,092.84	.00	-8,380,162.46	41.3%
TOTAL Undefined	-14,941,893	-14,941,893	-6,072,820.04	-1,214,092.84	.00	-8,869,072.96	40.6%
TOTAL REVENUES	-14,941,893	-14,941,893	-6,072,820.04	-1,214,092.84	.00	-8,869,072.96	
10 Council-Manager							
15110110 City Manager PSST Fd							
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 PSST Fd	0	0	.00	.00	.00	.00	.0%

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10	Council-Manager	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%

30 Finance

15930149 Debt Service PSST Fd

15930149 47002	Debt Service-Princi	2,120,000	2,120,000	1,055,000.00	.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	.00	.00	118,014.75	52.5%
15930149 47202	Debt Service-Charge	2,500	2,500	546.06	126.63	.00	1,953.94	21.8%
	TOTAL Debt Service PSST Fd	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	50.0%
	TOTAL Finance	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	50.0%
	TOTAL EXPENSES	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	

50 Public works

15550172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	99,744	99,744	22,509.40	4,567.20	.00	77,234.60	22.6%
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	647.99	139.16	.00	4,852.01	11.8%
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	3,588.50	717.70	.00	22,716.50	13.6%
15550172 42211	Oth Bene-Life Insur	132	132	30.00	6.00	.00	102.00	22.7%
15550172 42225	Oth Bene-Safety Bon	200	200	100.00	.00	.00	100.00	50.0%
15550172 42901	City Share-Fica-Med	8,039	8,039	1,759.00	355.99	.00	6,280.00	21.9%
15550172 42902	City Share-Retireme	8,947	8,947	1,968.35	400.04	.00	6,978.65	22.0%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	400	390.07	23.31	.00	9.93	97.5%
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	.00	.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%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	46,177.66	15,397.17	.00	103,822.34	30.8%
15550172 43502	Uniform & Clthing-S	300	300	255.12	223.55	.00	44.88	85.0%
15550172 43503	Uniform & Clthing-w	450	828	48.00	.00	378.00	402.00	51.4%
15550172 43602	Minor Equip & Tools	4,000	4,435	3,090.54	152.55	434.96	909.46	79.5%
15550172 43701	Misc-Meals-Employee	250	250	.00	.00	.00	250.00	.0%
15550172 43801	Internal Svs Mat Fl	1,481	1,481	353.58	95.89	.00	1,127.42	23.9%
15550172 43802	Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%
15550172 44119	Bus Svs-Laundry & S	1,600	1,788	433.61	86.34	123.91	1,230.56	31.2%
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	.00	.00	-200.00	100.0%*
15550172 44199	Bus Svs-Other Busin	11,250	11,250	6,275.00	1,255.00	4,725.00	250.00	97.8%
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	7,300	1,068.00	.00	300.00	5,932.00	18.7%
15550172 44622	Emp Trav-Prof Licen	120	220	165.00	.00	.00	55.00	75.0%
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	.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	111,245.27	23,419.90	27,929.89	495,382.31	21.9%
TOTAL Public Works		595,191	634,557	111,245.27	23,419.90	27,929.89	495,382.31	21.9%
TOTAL EXPENSES		595,191	634,557	111,245.27	23,419.90	27,929.89	495,382.31	

60 Police Department

15661321 Criminal Investigations PSST

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42001 Salaries-Full-Time	440,978	440,978	190,045.05	34,088.74	.00	250,932.95	43.1%
15661321	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321	42099 Salaries-Other	0	0	500.00	100.00	.00	-500.00	100.0%*
15661321	42110 Oth Sal-Overtime-Re	10,275	10,275	11,714.85	2,534.92	.00	-1,439.85	114.0%*
15661321	42111 Oth Sal Overtime-Ho	592	592	8,259.34	2,176.83	.00	-7,667.34	1395.2%*
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	6,153.00	1,134.00	.00	1,256.00	83.0%
15661321	42203 Oth Bene-Educationa	5,103	5,103	2,338.27	425.14	.00	2,764.73	45.8%
15661321	42204 Oth Bene-Investigat	9,905	9,905	4,189.02	761.64	.00	5,715.98	42.3%
15661321	42210 Oth Bene-Medical In	88,460	88,460	36,742.85	7,347.68	.00	51,717.15	41.5%
15661321	42211 Oth Benef-Life Insu	600	600	249.23	49.84	.00	350.77	41.5%
15661321	42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321	42901 City Share-Fica-Med	32,820	32,820	16,413.74	3,022.72	.00	16,406.26	50.0%
15661321	42904 City Share-Retireme	55,842	55,842	27,149.83	4,966.85	.00	28,692.17	48.6%
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	1,593.58	245.22	.00	-1,031.58	283.6%*
15661321	43802 Internal Svs Fleet	869	869	393.60	5.32	.00	475.40	45.3%
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	1,043.23	320.36	.00	1,926.77	35.1%
15661321	44802 Int Svs-Fleet Auto	2,784	2,784	1,126.28	306.11	.00	1,657.72	40.5%
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	1,169.10	233.82	.00	1,636.90	41.7%
15661321	44841 Int Svs-Unemploymen	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 PSS		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	46.2%
TOTAL Police Department		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	46.2%
TOTAL EXPENSES		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	

61 Police Department PSSST

15661115 Staff Services PSSST

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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	2,475.00	250.00	3,875.00	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	952.00	284.00	3,798.00	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	2,988.82	.00	.02	-1,738.84	239.1%*
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 PSST		50,027	179,865	43,544.12	534.00	127,897.05	8,423.86	95.3%
15661139 911 PSST Fund								
15661139	42001 Salaries-Full-Time	89,728	89,728	21,413.01	3,910.60	.00	68,314.99	23.9%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	3,905.59	371.46	.00	-2,455.59	269.4%*
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	620.30	620.30	.00	-44.30	107.7%*
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	717.70	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	25.00	5.00	.00	95.00	20.8%
15661139	42225 Oth Bene-Safety Bon	200	200	100.00	.00	.00	100.00	50.0%
15661139	42901 City Share-Fica-Med	6,886	6,886	1,971.63	370.94	.00	4,914.37	28.6%
15661139	42902 City Share-Retireme	8,008	8,008	2,204.81	416.71	.00	5,803.19	27.5%
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 PSST Fund		136,373	136,376	33,879.11	6,412.71	2.97	102,493.89	24.8%

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15661313 School Resource Officer-PSST								
15661313 42001	Salaries-Full-Time	761,910	761,910	327,476.45	57,632.97	.00	434,433.55	43.0%
15661313 42041	Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099	Salaries-Other	6,604	6,604	3,192.68	507.76	.00	3,411.32	48.3%
15661313 42110	Oth Sal-Overtime-Re	0	0	94,119.10	18,288.88	.00	-94,119.10	100.0%*
15661313 42111	Oth Sal Overtime-Ho	0	0	16,986.86	7,021.63	.00	-16,986.86	100.0%*
15661313 42112	Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201	Oth Bene-Longevity	10,393	10,393	8,162.00	1,470.00	.00	2,231.00	78.5%
15661313 42203	Oth Bene-Educationa	12,604	12,604	5,805.18	1,079.28	.00	6,798.82	46.1%
15661313 42204	Oth Bene-Investigat	10,507	10,507	3,173.50	865.50	.00	7,333.50	30.2%
15661313 42210	Oth Bene-Medical In	159,801	159,801	60,442.20	11,793.60	.00	99,358.80	37.8%
15661313 42211	Oth Bene-Life Insur	1,046	1,046	449.76	90.00	.00	596.24	43.0%
15661313 42221	Oth Bene-Uniform Cl	0	0	60.00	60.00	.00	-60.00	100.0%*
15661313 42901	City Share-Fica-Med	54,701	54,701	34,741.44	6,417.67	.00	19,959.56	63.5%
15661313 42904	City Share-Retireme	96,573	96,573	45,814.25	8,276.84	.00	50,758.75	47.4%
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	.00	.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	1,469.45	421.18	.00	2,930.55	33.4%
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	.00	1,580.00	2,316.06	58.9%
TOTAL School Resource Officer-PSS		1,118,554	1,125,528	615,587.05	113,925.31	1,580.00	508,360.71	54.8%
15661322 Patrol PSST								
15661322 42001	Salaries-Full-Time	2,787,441	2,787,441	1,056,959.62	194,398.06	.00	1,730,481.38	37.9%
15661322 42041	Salaries-Terminatio	0	0	22,186.31	22,186.31	.00	-22,186.31	100.0%*
15661322 42099	Salaries-Other	3,002	3,002	6,853.06	1,316.09	.00	-3,851.06	228.3%*
15661322 42110	Oth Sal-Overtime-Re	76,226	76,226	126,238.01	25,613.95	.00	-50,012.01	165.6%*
15661322 42111	Oth Sal Overtime-Ho	50,044	50,044	64,581.94	18,343.31	.00	-14,537.94	129.1%*
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	20,204.00	3,844.00	.00	6,266.00	76.3%
15661322 42203	Oth Bene-Educationa	46,976	46,976	17,891.78	3,212.96	.00	29,084.22	38.1%
15661322 42204	Oth Bene-Investigat	0	0	1,292.48	230.80	.00	-1,292.48	100.0%*
15661322 42210	Oth Bene-Medical In	550,843	550,843	204,885.73	40,523.30	.00	345,957.27	37.2%
15661322 42211	Oth Bene-Life Insur	3,567	3,567	1,442.68	288.68	.00	2,124.32	40.4%
15661322 42221	Oth Bene-Uniform Cl	0	0	3,060.00	960.00	.00	-3,060.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42901 City Share-Fica-Med	207,386	207,386	96,971.03	19,892.27	.00	110,414.97	46.8%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	146,972.58	27,408.63	.00	198,749.42	42.5%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	79.84	.00	.00	2,476.40	3.1%
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	70.32	70.32	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	13,647.11	1,982.64	144,464.82	22,031.98	87.8%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	199.90	3,900.10	4.9%
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	258.14	119.94	3,919.00	-177.14	104.4%*
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	.00	.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	596.99	.00	6,500.00	-596.99	109.2%*
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat Fl	128,108	128,108	37,930.21	7,440.80	.00	90,177.79	29.6%
15661322 43802 Internal Svs Fleet	45,001	45,001	20,304.19	6,928.54	.00	24,696.81	45.1%
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	950.00	.00	.00	4,550.00	17.3%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
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	10,693.12	1,708.76	.00	10,286.88	51.0%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	6,136.20	789.52	1,289.04	14,643.76	33.6%
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	4,798.83	1,473.64	.00	8,865.17	35.1%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	23,476.41	6,693.05	.00	29,710.59	44.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	10,521.90	2,104.38	.00	14,731.10	41.7%
15661322 44840 Int Svs-Workers Com	177,630	177,630	74,012.50	14,802.50	.00	103,617.50	41.7%
15661322 44841 Int Svs-Unemployem	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	80,283.54	.00	286,300.87	38,085.00	90.6%
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 PSST	5,056,323	5,309,950	2,090,445.48	402,332.45	454,673.94	2,764,830.88	47.9%
TOTAL Police Department PSST	6,361,277	6,751,719	2,783,455.76	523,204.47	584,153.96	3,384,109.34	49.9%
TOTAL EXPENSES	6,361,277	6,751,719	2,783,455.76	523,204.47	584,153.96	3,384,109.34	

65 Fire Department PSST

15665143 Suppression PSST Fd

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	846,829.99	151,797.78	.00	1,449,194.01	36.9%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	47,487.50	6,325.00	.00	13,722.50	77.6%
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	153,930.12	8,621.09	.00	-43,352.12	139.2%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	810.96	.00	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	17,365.00	3,090.00	.00	18,723.00	48.1%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	28,007.82	5,911.85	.00	103,548.18	21.3%
15665143 42203 Oth Bene-Educationa	15,366	15,366	5,400.00	1,210.00	.00	9,966.00	35.1%
15665143 42210 Oth Bene-Medical In	486,622	486,622	169,003.67	33,344.41	.00	317,618.33	34.7%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	1,117.89	226.52	.00	1,978.11	36.1%
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	16,201.34	2,457.34	.00	35,905.66	31.1%
15665143 42903 City Share-Retireme	337,226	337,226	135,859.82	24,025.51	.00	201,366.18	40.3%
15665143 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	400	-59.99	.00	.00	459.99	-15.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	994.86	488.46	73.61	6,731.53	13.7%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	9,859.46	1.4%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	645.86	.00	.00	3,284.14	16.4%
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	.00	.00	117.51	21.7%
15665143 43403	Bldg Mat-Plumbing	300	300	291.80	.00	.00	8.20	97.3%
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	.00	.00	506.16	15.6%
15665143 43801	Internal Svs Mat Fl	69,561	69,561	31,640.73	7,430.36	.00	37,920.27	45.5%
15665143 43802	Internal Svs Fleet	35,000	35,000	1,640.44	71.90	.00	33,359.56	4.7%
15665143 44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	569.00	4,369.00	45.7%
15665143 44119	Bus Svs-Laundry & S	960	1,482	280.40	.00	1,202.09	.00	100.0%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	280.00	.00	1,400.00	.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	4,340.00	225.00	2,657.65	1,432.67	83.0%
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	229.90	229.90	.00	4,090.10	5.3%
15665143 44211	Maint & Rep Svs-Pla	2,500	5,714	3,840.84	.00	.00	1,872.73	67.2%
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	980.06	219.25	.00	1,913.94	33.9%
15665143 44302	Utility Svs-Telepho	91	91	16.14	3.55	.00	74.86	17.7%
15665143 44304	Utility Svs-Wireles	12,480	12,480	1,745.82	496.32	3,254.18	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	2,661.15	2,341.15	.00	7,949.85	25.1%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44801	Int Svs-Fleet Overh	7,723	7,723	2,712.39	832.93	.00	5,010.61	35.1%
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	24,690.89	6,157.76	.00	34,794.11	41.5%
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	7,014.60	1,402.92	.00	9,820.40	41.7%
15665143 44840	Int Svs-Workers Com	24,438	24,438	10,182.50	2,036.50	.00	14,255.50	41.7%
15665143 44841	Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	59,203.24	13,340.00	10,180.80	.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 PSST Fd		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	42.4%
TOTAL Fire Department PSST		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	42.4%
TOTAL EXPENSES		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	
93 Capital Project 93								
15693319 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%
15693377 Fire Station Projects PSST Fd								
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%

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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire Station Projects PSST	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%
TOTAL EXPENSES	0	2,789	.00	.00	2,789.00	.00	
95 Capital Project 95							
15695523 Emergency Communications							
15695523 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	5,100.00	.00	147,011.74	4,845,178.00	3.0%
15695523 46201 Capital Projects-De	0	1,621,050	341,386.03	11,843.81	1,279,663.58	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	26.8%
TOTAL Capital Project 95	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	
GRAND TOTAL	-220,346	8,284,500	311,294.34	-325,493.34	3,016,273.95	4,956,931.74	40.2%

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