

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-7,101,851.44	-1,065,861.43	.00	-5,573,420.56	56.0%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,251,021.03	-224,410.85	.00	-603,329.97	67.5%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-159,274.30	-20,403.10	.00	109,274.30	318.5%
TOTAL Undefined	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	55.7%
TOTAL Undefined	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	55.7%
TOTAL REVENUES	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%
15930149 47102 Debt Service-Intere	198,575	198,575	105,607.25	.00	.00	92,967.75	53.2%
15930149 47202 Debt Service-Charge	2,500	2,500	780.18	328.81	.00	1,719.82	31.2%
TOTAL Debt Service	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	50.0%
TOTAL Finance	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	50.0%
TOTAL EXPENSES	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	74,655.93	14,167.50	.00	44,248.07	62.8%
15550172 42099 Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110 Oth Sal-Overtime-Re	5,500	4,250	1,477.06	442.22	.00	2,772.94	34.8%
15550172 42111 Oth Sal Overtime-H	0	500	404.15	.00	.00	95.85	80.8%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 42201	Oth Bene-Longevity	2	152	203.06	55.38	.00	-51.06	133.6%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,015.80	231.09	.00	209.20	82.9%
15550172 42210	Oth Bene-Medical In	19,165	19,165	17,727.44	3,287.85	.00	1,437.56	92.5%
15550172 42211	Oth Bene-Life Insur	58	58	71.04	13.32	.00	-13.04	122.5%*
15550172 42225	Oth Bene-Safety Bon	200	200	300.00	100.00	.00	-100.00	150.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	5,736.58	1,087.40	.00	3,485.42	62.2%
15550172 42902	City Share-Retireme	10,576	10,576	6,522.95	1,246.53	.00	4,053.05	61.7%
15550172 43001	Gen Sup-Office	400	1,100	389.35	112.57	.00	710.65	35.4%
15550172 43018	Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	2,550	1,742.84	574.58	343.33	463.83	81.8%
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 43209	Maint Sup-Janitoria	1,500	1,547	1,338.07	.00	46.89	161.93	89.5%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	753.86	189.38	.00	1,596.14	32.1%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	79,639.97	12,442.48	.00	137,918.50	36.6%
15550172 43502	Uniform & Clthing-S	300	300	11.21	11.21	.00	288.79	3.7%
15550172 43503	Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172 43602	Minor Equip & Tools	4,000	7,200	2,459.44	227.73	1,934.87	2,805.69	61.0%
15550172 43701	Misc-Meals-Employee	250	250	101.41	.00	67.64	80.95	67.6%
15550172 43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172 44119	Bus Svs-Laundry & S	1,600	1,600	1,367.22	202.30	.00	232.78	85.5%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	169.20	28.20	681.40	1,330.80	39.0%
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 44199	Bus Svs-Other Busin	22,250	22,250	3,840.43	176.09	.00	18,409.57	17.3%
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	12,008.75	13,364.78	53.2%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	9,510	9,810	6,450.00	.00	300.00	3,060.00	68.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	229.84	.00	.00	970.16	19.2%
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	2,741.92	491.22	.00	27,258.08	9.1%
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	243.00	.00	.00	1,757.00	12.2%
15550172 44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	10,317	4,474.44	660.00	1,557.64	4,284.87	58.5%
15550172 44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172 44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172 45199	Plant & Op Eq-Other	44,128	44,128	34,710.80	8,698.17	429.83	8,987.37	79.6%
15550172 45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair		555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	48.5%
TOTAL Public Works		555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	48.5%
TOTAL EXPENSES		555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Police Department								
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	470,009	470,009	255,845.18	51,697.67	.00	214,163.82 54.4%
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00 .0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	15,003.97	1,593.66	.00	-4,728.97 146.0%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	23,624.47	8,730.60	.00	-8,624.47 157.5%*
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00 .0%
15661321	42201	Oth Bene-Longevity	14,927	14,927	9,010.50	1,701.00	.00	5,916.50 60.4%
15661321	42203	Oth Bene-Educationa	5,528	5,528	2,393.12	448.71	.00	3,134.88 43.3%
15661321	42204	Oth Bene-Investigat	9,905	9,905	5,169.92	969.36	.00	4,735.08 52.2%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	2,653.53	533.07	.00	2,246.47 54.2%
15661321	42210	Oth Bene-Medical In	97,050	97,050	55,994.69	11,339.04	.00	41,055.31 57.7%
15661321	42211	Oth Benef-Life Insu	480	480	264.65	55.35	.00	215.35 55.1%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,548.00	360.00	.00	12.00 99.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	22,933.41	4,808.70	.00	14,705.59 60.9%
15661321	42904	City Share-Retireme	66,298	66,298	37,545.86	8,190.95	.00	28,752.14 56.6%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	1,990.43	178.79	.00	2,505.57 44.3%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	.00	.00	-231.16 123.2%*
15661321	44303	Utility Svs-Telepho	2,160	2,160	311.00	52.01	.19	1,848.81 14.4%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	2,955.79	652.16	.00	408.21 87.9%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	1,642.37	447.80	.00	1,510.63 52.1%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00 .0%
15661321	44804	Int Svc-Vehicle was	666	666	.00	.00	.00	666.00 .0%
15661321	44824	Int Svs-Communicate	820	820	.00	.00	.00	820.00 .0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	3,052.56	436.08	.00	2,180.44 58.3%
15661321	44841	Int Svs-Unemploymen	126	126	126.00	.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	58.4%
TOTAL Police Department		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	58.4%
TOTAL EXPENSES		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	

61 Police Department PSST**115 Staff Services**

15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	.00	.00	750.00 43.4%
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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	3,915.94	284.00	8,628.06	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	1,600	.00	.00	.00	1,600.02	.0%
TOTAL Staff Services		50,027	52,296	41,317.94	284.00	8,628.06	2,350.02	95.5%
139 911								
15661139	42001 Salaries-Full-Time	236,128	236,128	35,648.42	7,730.08	.00	200,479.58	15.1%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	4,451.55	2,249.51	.00	-3,001.55	307.0%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	673	673	716.38	.00	.00	-43.38	106.4%*
15661139	42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	28.51	4.46	.00	80.49	26.2%
15661139	42225 Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901 City Share-Fica-Med	7,424	7,424	3,130.13	763.48	.00	4,293.87	42.2%
15661139	42902 City Share-Retireme	8,561	8,561	3,471.85	850.73	.00	5,089.15	40.6%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,120.81	400.00	.00	2,079.19	35.0%
15661139	44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911		283,886	283,889	49,168.65	11,998.26	2.97	234,717.35	17.3%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	817,341	1,220,628	483,493.53	86,700.04	.00	737,134.47	39.6%
15661313	42099 Salaries-Other	7,904	7,904	2,519.40	300.00	.00	5,384.60	31.9%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	160,129.78	23,279.17	.00	-97,342.78	255.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	48,794.41	16,221.20	.00	-48,794.41	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	13,489.00	2,541.00	.00	5,992.00	69.2%
15661313	42203 Oth Bene-Educationa	14,034	14,034	7,601.04	1,358.52	.00	6,432.96	54.2%
15661313	42204 Oth Bene-Investigat	7,505	7,505	6,877.84	1,454.04	.00	627.16	91.6%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	4,978.36	1,274.74	.00	2,371.64	67.7%
15661313	42210 Oth Bene-Medical In	155,770	155,770	103,071.13	19,292.79	.00	52,698.87	66.2%
15661313	42211 Oth Bene-Life Insur	864	864	517.21	98.22	.00	346.79	59.9%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	768.00	180.00	.00	792.00	49.2%
15661313	42901 City Share-Fica-Med	63,197	63,197	53,419.82	9,724.72	.00	9,777.18	84.5%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313	42904	City Share-Retireme	110,996	110,996	69,103.89	13,287.81	.00	41,892.11	62.3%
15661313	43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313	44226	Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313	44304	Utility Svs-Wireles	4,400	4,400	2,587.68	432.96	1.56	1,810.76	58.8%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	6,784	1,566.97	54.38	.00	5,217.03	23.1%
15661313	44801	Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313	44824	Int Svs-Communicate	0	564	.00	.00	.00	564.00	.0%
15661313	44841	Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	345,200	.00	.00	188,400.00	156,800.00	54.6%
15661313	45116	Plant & Op Eq-Firea	0	70,032	.00	.00	35,785.50	34,246.50	51.1%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer			1,218,544	2,120,039	959,145.06	176,199.59	224,187.06	936,706.88	55.8%
322 Patrol									
15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	1,261,769.45	207,476.89	.00	1,595,664.55	44.2%
15661322	42041	Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099	Salaries-Other	15,801	15,801	9,381.01	1,672.19	.00	6,419.99	59.4%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	154,267.39	23,884.43	.00	-78,042.39	202.4%*
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	176,614.61	64,074.49	.00	-76,614.61	176.6%*
15661322	42112	Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322	42201	Oth Bene-Longevity	45,501	45,501	24,017.00	4,368.00	.00	21,484.00	52.8%
15661322	42203	Oth Bene-Educationa	38,502	38,502	20,607.92	3,485.46	.00	17,894.08	53.5%
15661322	42204	Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	11,384.54	2,183.15	.00	24,790.46	31.5%
15661322	42210	Oth Bene-Medical In	644,445	644,445	270,611.60	48,345.12	.00	373,833.40	42.0%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,354.24	246.71	.00	1,663.76	44.9%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	8,556.00	1,620.00	.00	13,284.00	39.2%
15661322	42901	City Share-Fica-Med	225,020	225,020	122,590.35	22,616.96	.00	102,429.65	54.5%
15661322	42904	City Share-Retireme	396,998	396,998	181,282.72	32,758.29	.00	215,715.28	45.7%
15661322	43001	Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.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	144,086	139,775.69	.00	520.03	3,790.01	97.4%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	43199	Oth Sup-Mat-Miscell	0	670	222.42	222.42	.00	447.58	33.2%
15661322	43501	Uniform & Clthng-R	15,810	23,810	3,611.96	.00	4,388.04	15,810.00	33.6%
15661322	43502	Uniform & Clthng-S	0	0	1,211.57	.00	.00	-1,211.26*****%	

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15661322 43609 Minor Equip & Tools	0	18,200	6,376.47	.00	13,423.53	-1,600.00	108.8%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	54,447.05	9,970.35	.00	38,652.95	58.5%
15661322 43802 Internal Svs Fleet	63,422	63,422	23,246.40	2,194.71	.00	40,175.60	36.7%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	330.55	.00	.00	2,669.45	11.0%
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	22,643	.00	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	9,217.64	1,538.24	5.56	11,756.80	44.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	2,991.95	64.00	727.16	19,097.47	16.3%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	13,596.62	2,999.94	.00	1,878.38	87.9%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	40,866.59	7,521.07	.00	40,539.41	50.2%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	27,472.69	3,924.67	.00	19,623.31	58.3%
15661322 44840 Int Svs-Workers Com	362,060	362,060	211,201.69	30,171.67	.00	150,858.31	58.3%
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	.00	349,431.40	187,502.84	66.2%
TOTAL Patrol	5,604,859	6,041,122	2,844,188.50	471,338.76	374,471.73	2,822,461.77	53.3%
TOTAL Police Department PSST	7,157,316	8,497,346	3,893,820.15	659,820.61	607,289.82	3,996,236.02	53.0%
TOTAL EXPENSES	7,157,316	8,497,346	3,893,820.15	659,820.61	607,289.82	3,996,236.02	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,518,975.15	290,989.15	.00	958,010.85	61.3%
15665143 42099 Salaries-Other	73,234	73,234	55,150.00	10,875.00	.00	18,084.00	75.3%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	190,016.14	32,627.44	.00	-92,970.14	195.8%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,415.57	.00	.00	-2,415.57	100.0%*
15665143 42201 Oth Bene-Longevity	40,845	40,845	28,620.00	5,715.00	.00	12,225.00	70.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	73,416.68	23,542.15	.00	32,502.32	69.3%
15665143 42203 Oth Bene-Educationa	12,603	12,603	8,400.00	1,680.00	.00	4,203.00	66.7%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	8,272.72	1,830.30	.00	18,577.28	30.8%
15665143 42210 Oth Bene-Medical In	550,348	550,348	326,276.97	60,435.12	.00	224,071.03	59.3%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	1,524.95	301.05	.00	1,009.05	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143 42901	City Share-Fica-Med	39,096	39,096	26,392.48	5,092.67	.00	12,703.52	67.5%
15665143 42903	City Share-Retireme	387,176	387,176	241,088.92	47,547.56	.00	146,087.08	62.3%
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	296.45	.00	.00	503.55	37.1%
15665143 43107	Oth Sup-Mat-Institu	200	200	115.83	.00	.00	84.17	57.9%
15665143 43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143 43116	Oth Sup-Mat-First A	7,800	7,874	3,583.43	.00	73.61	4,216.57	46.4%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	3,539.43	291.10	.00	390.57	90.1%
15665143 43204	Maint Sup-Machinery	500	500	36.99	21.00	126.57	336.44	32.7%
15665143 43209	Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
15665143 43401	Bldg Mat-Lumber & w	300	300	.00	.00	.00	300.00	.0%
15665143 43402	Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143 43403	Bldg Mat-Plumbing	300	300	549.46	.00	426.60	-676.06	325.4%*
15665143 43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143 43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	.00	7,865.00	75.7%
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	952.00	.00	.00	488.00	66.1%
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	.00	.00	.00	2,250.00	.0%
15665143 43701	Misc-Meals-Employee	600	600	26.48	.00	.00	573.52	4.4%
15665143 43801	Internal Svs Mat Fl	71,588	71,588	32,117.86	6,251.11	.00	39,470.14	44.9%
15665143 43802	Internal Svs Fleet	2,476	2,476	11,943.02	133.80	.00	-9,467.02	482.4%*
15665143 44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%
15665143 44119	Bus Svs-Laundry & S	960	1,279	341.22	87.99	677.63	260.00	79.7%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	740.00	.00	1,176.00	-96.00	105.3%*
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,556	3,904.00	125.00	825.00	2,827.00	62.6%
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	5,313	1,631.27	.00	8.61	3,673.01	30.9%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37	9.7%
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	9,812.00	.00	.00	15,020.00	39.5%
15665143 44301	Utility Svs-Telepho	2,560	2,560	689.55	105.45	.00	1,870.45	26.9%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	4,101.57	684.59	3,723.43	4,655.00	62.7%
15665143 44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	7,685.04	1,695.62	.00	1,061.96	87.9%
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	6,545.22	1,707.12	.00	36,032.78	15.4%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44804	Int Svc-Vehicle Was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143 44824	Int Svs-Communicate	1,886	1,886	.00	.00	.00	1,886.00	.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	18,314.94	2,616.42	.00	13,082.06	58.3%
15665143 44840	Int Svs-Workers Com	26,558	26,558	15,492.19	2,213.17	.00	11,065.81	58.3%
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,727,921.75	.00	1,071,504.71	1,396,695.63	66.7%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
TOTAL Suppression		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	64.9%
TOTAL Fire Department PSST		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	64.9%
TOTAL EXPENSES		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	

95 Capital Project 95

523 Emergency Communications

15695523 46101	Capital Projects-Co	0	3,562,344	3,265,054.62	844,758.69	270,407.52	26,882.00	99.2%
15695523 46201	Capital Projects-De	0	754,782	134,259.22	2,300.00	620,522.56	.00	100.0%
TOTAL Emergency Communications		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	99.4%
TOTAL Capital Project 95		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	99.4%
TOTAL EXPENSES		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	
GRAND TOTAL		1,869,335	9,676,455	5,052,051.76	829,740.71	2,605,321.94	2,019,081.51	79.1%

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