

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	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 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	-1,020,459.14	-1,020,459.14	.00	-11,654,812.86	8.1%
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-154,331.92	-154,331.92	.00	-1,700,019.08	8.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL Undefined	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	7.7%
TOTAL Undefined	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	7.7%
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	.00	.00	.00	2,180,000.00	.0%
15930149 47102 Debt Service-Intere	198,575	198,575	.00	.00	.00	198,575.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Debt Service	2,381,075	2,381,075	.00	.00	.00	2,381,075.00	.0%
TOTAL Finance	2,381,075	2,381,075	.00	.00	.00	2,381,075.00	.0%
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	8,896.80	8,896.80	.00	110,007.20	7.5%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	74.35	74.35	.00	5,425.65	1.4%
15550172 42201 Oth Bene-Longevity	2	2	.00	.00	.00	2.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 42209 Oth Bene-Dental Ins	1,225	1,225	118.44	118.44	.00	1,106.56	9.7%
15550172 42210 Oth Bene-Medical In	19,165	19,165	2,191.90	2,191.90	.00	16,973.10	11.4%
15550172 42211 Oth Bene-Life Insur	58	58	8.88	8.88	.00	49.12	15.3%
15550172 42225 Oth Bene-Safety Bon	200	200	.00	.00	.00	200.00	.0%
15550172 42901 City Share-Fica-Med	9,222	9,222	658.21	658.21	.00	8,563.79	7.1%
15550172 42902 City Share-Retireme	10,576	10,576	762.55	762.55	.00	9,813.45	7.2%
15550172 43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15550172 43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machinery	3,250	3,250	456.35	456.35	41.27	2,752.38	15.3%
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	1,500	2.92	2.92	.00	1,497.08	.2%
15550172 43210 Maint Sup-Chemicals	2,500	2,500	196.46	196.46	368.02	1,935.52	22.6%
15550172 43233 Maint Sup-Fleet Par	212,000	212,000	29.93	29.93	16.00	211,954.07	.0%
15550172 43502 Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172 43503 Uniform & Clthing-W	450	450	357.07	357.07	-185.84	278.77	38.1%
15550172 43602 Minor Equip & Tools	4,000	4,000	370.04	370.04	932.53	2,697.43	32.6%
15550172 43701 Misc-Meals-Employee	250	250	.00	.00	57.27	192.73	22.9%
15550172 43801 Internal Svs Mat Fl	1,722	1,722	.00	.00	.00	1,722.00	.0%
15550172 44119 Bus Svs-Laundry & S	1,600	1,600	57.70	57.70	28.66	1,513.64	5.4%
15550172 44120 Bus Svs-Exterminate	1,500	1,500	28.20	28.20	.00	1,471.80	1.9%
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	1,255.00	1,255.00	.00	20,995.00	5.6%
15550172 44201 Maint & Rep Svs-Aut	28,000	28,000	1,012.44	1,012.44	.00	26,987.56	3.6%
15550172 44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226 Maint & Rep Contra	9,510	9,510	.00	.00	.00	9,510.00	.0%
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	6,500	38.85	38.85	.00	6,461.15	.6%
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	.00	.00	.00	50.00	.0%
15550172 45199 Plant & Op Eq-Other	44,128	44,128	.00	.00	.00	44,128.00	.0%
TOTAL Fleet Heavy Repair	555,108	555,108	16,516.09	16,516.09	1,257.91	537,334.00	3.2%
TOTAL Public Works	555,108	555,108	16,516.09	16,516.09	1,257.91	537,334.00	3.2%

60 Police Department

321 Criminal Investigations

YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42001	Salaries-Full-Time	470,009	470,009	27,044.54	27,044.54	.00	442,964.46	5.8%
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	.00	.00	.00	10,275.00	.0%
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	3,615.22	3,615.22	.00	11,384.78	24.1%
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	1,036.00	1,036.00	.00	13,891.00	6.9%
15661321 42203	Oth Bene-Educationa	5,528	5,528	299.14	299.14	.00	5,228.86	5.4%
15661321 42204	Oth Bene-Investigat	9,905	9,905	646.24	646.24	.00	9,258.76	6.5%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	271.80	271.80	.00	4,628.20	5.5%
15661321 42210	Oth Bene-Medical In	97,050	97,050	5,978.80	5,978.80	.00	91,071.20	6.2%
15661321 42211	Oth Benef-Life Insu	480	480	29.52	29.52	.00	450.48	6.2%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
15661321 42901	City Share-Fica-Med	37,639	37,639	2,398.38	2,398.38	.00	35,240.62	6.4%
15661321 42904	City Share-Retireme	66,298	66,298	4,196.54	4,196.54	.00	62,101.46	6.3%
15661321 43801	Internal Svs Mat Fl	4,496	4,496	.00	.00	.00	4,496.00	.0%
15661321 43802	Internal Svs Fleet	997	997	.00	.00	.00	997.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	.00	.00	.00	3,364.00	.0%
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	.00	.00	.00	3,153.00	.0%
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	.00	.00	.00	5,233.00	.0%
15661321 44841	Int Svs-Unemploymen	126	126	.00	.00	.00	126.00	.0%
TOTAL Criminal Investigations		759,664	759,664	45,636.18	45,636.18	.00	714,027.82	6.0%
TOTAL Police Department		759,664	759,664	45,636.18	45,636.18	.00	714,027.82	6.0%
61 Police Department PSST								
115 Staff Services								
15661115 44015	Prof Svs-Psychologi	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661115 44199	Bus Svs-Other Busin	12,000	12,000	375.00	375.00	.00	11,625.00	3.1%
15661115 44226	Maint & Rep Contra	36,827	36,827	.00	.00	.00	36,827.00	.0%
TOTAL Staff Services		50,027	50,027	375.00	375.00	.00	49,652.00	.7%
139 911								
15661139 42001	Salaries-Full-Time	236,128	236,128	4,581.74	4,581.74	.00	231,546.26	1.9%

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15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	.00	.00	.00	1,450.00	.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	.00	.00	.00	673.00	.0%
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	3.70	3.70	.00	105.30	3.4%
15661139	42225	Oth Bene-Safety Bon	400	400	.00	.00	.00	400.00	.0%
15661139	42901	City Share-Fica-Med	7,424	7,424	350.50	350.50	.00	7,073.50	4.7%
15661139	42902	City Share-Retireme	8,561	8,561	389.45	389.45	.00	8,171.55	4.5%
15661139	44226	Maint & Rep Contra	400	400	400.00	400.00	.00	.00	100.0%
15661139	44604	Employ Trav wkshop	3,200	3,200	.00	.00	.00	3,200.00	.0%
15661139	44841	Int Svs-Unemployem	101	101	.00	.00	.00	101.00	.0%
15661139	45304	Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911			283,886	283,886	5,725.39	5,725.39	.00	278,160.61	2.0%

313 School Resource Officer

15661313	42001	Salaries-Full-Time	817,341	817,341	56,786.65	56,786.65	.00	760,554.35	6.9%
15661313	42099	Salaries-Other	7,904	7,904	607.76	607.76	.00	7,296.24	7.7%
15661313	42110	Oth Sal-Overtime-Re	0	0	2,665.71	2,665.71	.00	-2,665.71	100.0%
15661313	42111	Oth Sal Overtime-Ho	0	0	9,417.66	9,417.66	.00	-9,417.66	100.0%
15661313	42201	Oth Bene-Longevity	19,481	19,481	1,603.00	1,603.00	.00	17,878.00	8.2%
15661313	42203	Oth Bene-Educationa	14,034	14,034	1,079.28	1,079.28	.00	12,954.72	7.7%
15661313	42204	Oth Bene-Investigat	7,505	7,505	577.00	577.00	.00	6,928.00	7.7%
15661313	42209	Oth Bene-Dental Ins	7,350	7,350	453.00	453.00	.00	6,897.00	6.2%
15661313	42210	Oth Bene-Medical In	155,770	155,770	11,957.60	11,957.60	.00	143,812.40	7.7%
15661313	42211	Oth Bene-Life Insur	864	864	66.30	66.30	.00	797.70	7.7%
15661313	42221	Oth Bene-Uniform Cl	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
15661313	42901	City Share-Fica-Med	63,197	63,197	5,326.94	5,326.94	.00	57,870.06	8.4%
15661313	42904	City Share-Retireme	110,996	110,996	8,531.57	8,531.57	.00	102,464.43	7.7%
15661313	44304	Utility Svs-Wireles	4,400	4,400	.00	.00	.00	4,400.00	.0%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	4,055	.00	.00	.00	4,055.00	.0%
15661313	44841	Int Svs-Unemployem	227	227	.00	.00	.00	227.00	.0%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer			1,218,544	1,218,544	99,192.47	99,192.47	.00	1,119,351.53	8.1%

322 Patrol

15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	193,245.88	193,245.88	.00	2,664,188.12	6.8%
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15661322 42099 Salaries-Other	15,801	15,801	1,435.55	1,435.55	.00	14,365.45	9.1%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	20,232.38	20,232.38	.00	55,992.62	26.5%
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	41,924.14	41,924.14	.00	58,075.86	41.9%
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	3,640.00	3,640.00	.00	41,861.00	8.0%
15661322 42203 Oth Bene-Educationa	38,502	38,502	3,238.54	3,238.54	.00	35,263.46	8.4%
15661322 42204 Oth Bene-Investigat	5,103	5,103	392.36	392.36	.00	4,710.64	7.7%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	1,797.84	1,797.84	.00	34,377.16	5.0%
15661322 42210 Oth Bene-Medical In	644,445	644,445	41,735.20	41,735.20	.00	602,709.80	6.5%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	203.76	203.76	.00	2,814.24	6.8%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	1,140.00	1,140.00	.00	20,700.00	5.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	19,460.20	19,460.20	.00	205,559.80	8.6%
15661322 42904 City Share-Retireme	396,998	396,998	29,147.43	29,147.43	.00	367,850.57	7.3%
15661322 43001 Gen Sup-Office	3,550	3,550	.00	.00	.00	3,550.00	.0%
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	63,900	38,736.36	38,736.36	21,263.64	3,900.00	93.9%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43501 Uniform & Clthing-R	15,810	15,810	615.00	615.00	-615.00	15,810.00	.0%
15661322 43609 Minor Equip & Tools	0	0	4,228.32	4,228.32	-4,228.32	.00	.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	.00	.00	.00	93,100.00	.0%
15661322 43802 Internal Svs Fleet	63,422	63,422	.00	.00	.00	63,422.00	.0%
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	.00	.00	.00	3,000.00	.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322 44226 Maint & Rep Contra	40,993	40,993	3,000.00	3,000.00	.00	37,993.00	7.3%
15661322 44304 Utility Svs-Wireles	20,980	20,980	.00	.00	.00	20,980.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	310.25	310.25	.00	21,758.75	1.4%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	.00	.00	.00	15,475.00	.0%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	.00	.00	.00	81,406.00	.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	.00	.00	.00	12,500.00	.0%
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	.00	.00	.00	47,096.00	.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	.00	.00	.00	362,060.00	.0%
15661322 44841 Int Svs-Unemployem	907	907	.00	.00	.00	907.00	.0%
15661322 45002 Service Equip-Polic	248,400	248,400	.00	.00	.00	248,400.00	.0%
TOTAL Patrol	5,604,859	5,604,859	404,483.21	404,483.21	16,420.32	5,183,955.47	7.5%
TOTAL Police Department PSST	7,157,316	7,157,316	509,776.07	509,776.07	16,420.32	6,631,119.61	7.4%

65 Fire Department PSST

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
143 Suppression							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	189,600.44	189,600.44	.00	2,287,385.56	7.7%
15665143 42099 Salaries-Other	73,234	73,234	8,287.50	8,287.50	.00	64,946.50	11.3%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	13,300.75	13,300.75	.00	83,745.25	13.7%
15665143 42201 Oth Bene-Longevity	40,845	40,845	3,290.00	3,290.00	.00	37,555.00	8.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	17,417.13	17,417.13	.00	88,501.87	16.4%
15665143 42203 Oth Bene-Educationa	12,603	12,603	1,120.00	1,120.00	.00	11,483.00	8.9%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	1,025.51	1,025.51	.00	25,824.49	3.8%
15665143 42210 Oth Bene-Medical In	550,348	550,348	41,616.83	41,616.83	.00	508,731.17	7.6%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	189.81	189.81	.00	2,344.19	7.5%
15665143 42221 Oth Bene-Uniform Cl	15,000	15,000	18,125.00	18,125.00	.00	-3,125.00	120.8%
15665143 42901 City Share-Fica-Med	39,096	39,096	3,492.45	3,492.45	.00	35,603.55	8.9%
15665143 42903 City Share-Retireme	387,176	387,176	31,230.64	31,230.64	.00	355,945.36	8.1%
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	.00	.00	.00	400.00	.0%
15665143 43116 Oth Sup-Mat-First A	7,800	7,800	.00	.00	.00	7,800.00	.0%
15665143 43122 Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	.00	10,000.00	.0%
15665143 43199 Oth Sup-Mat-Miscell	3,930	3,930	.00	.00	.00	3,930.00	.0%
15665143 43204 Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143 43209 Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.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	.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	.00	.00	.00	2,250.00	.0%
15665143 43701 Misc-Meals-Employee	600	600	.00	.00	.00	600.00	.0%
15665143 43801 Internal Svs Mat Fl	71,588	71,588	.00	.00	.00	71,588.00	.0%
15665143 43802 Internal Svs Fleet	2,476	2,476	.00	.00	.00	2,476.00	.0%
15665143 44014 Prof Svs-Physical E	8,050	8,050	.00	.00	.00	8,050.00	.0%
15665143 44119 Bus Svs-Laundry & S	960	960	.00	.00	.00	960.00	.0%
15665143 44120 Bus Svs-Exterminate	1,680	1,680	.00	.00	.00	1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199 Bus Svs-Other Busin	7,306	7,306	.00	.00	1,250.00	6,056.00	17.1%
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	984.28	984.28	-984.28	4,320.00	.0%
15665143 44211 Maint & Rep Svs-Pla	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	.00	.00	.00	24,832.00	.0%
15665143 44301 Utility Svs-Telepho	2,560	2,560	69.30	69.30	.00	2,490.70	2.7%
15665143 44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304 Utility Svs-Wireles	12,480	12,480	.00	.00	3,000.00	9,480.00	24.0%
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	.00	.00	.00	10,611.00	.0%
15665143 44702 Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801 Int Svs-Fleet Overh	8,747	8,747	.00	.00	.00	8,747.00	.0%
15665143 44802 Int Svs-Fleet Auto	42,578	42,578	.00	.00	.00	42,578.00	.0%
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	.00	.00	.00	31,397.00	.0%
15665143 44840 Int Svs-Workers Com	26,558	26,558	.00	.00	.00	26,558.00	.0%
15665143 44841 Int Svs-Unemploymen	756	756	.00	.00	.00	756.00	.0%
15665143 45005 Service Equip-Fire	2,100,000	2,100,000	1,609,501.98	1,609,501.98	264,554.08	225,943.94	89.2%
15665143 45113 Plant & Op Eq-Fire	24,486	24,486	.00	.00	.00	24,486.00	.0%
TOTAL Suppression	6,293,850	6,293,850	1,939,251.62	1,939,251.62	267,819.80	4,086,778.58	35.1%
TOTAL Fire Department PSST	6,293,850	6,293,850	1,939,251.62	1,939,251.62	267,819.80	4,086,778.58	35.1%
TOTAL Public Safety Sales Tax Fun	1,869,335	1,869,335	1,336,388.90	1,336,388.90	285,498.03	247,448.07	86.8%
TOTAL REVENUES	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	
TOTAL EXPENSES	17,147,013	17,147,013	2,511,179.96	2,511,179.96	285,498.03	14,350,335.01	
GRAND TOTAL	1,869,335	1,869,335	1,336,388.90	1,336,388.90	285,498.03	247,448.07	86.8%

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