

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	-332,407.00	-166,203.50	.00	-332,407.00	50.0%*
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	-342,107.00	-166,203.50	.00	-322,707.00	51.5%
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-7,125,236.03	-1,047,231.25	.00	-5,301,501.97	57.3%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,099,011.48	-177,436.54	.00	-701,329.52	61.0%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-80,418.68	-22,381.89	.00	30,418.68	160.8%
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	-8,304,666.19	-1,247,049.68	.00	-5,972,412.81	58.2%
TOTAL Undefined	-14,941,893	-14,941,893	-8,646,773.19	-1,413,253.18	.00	-6,295,119.81	57.9%
TOTAL REVENUES	-14,941,893	-14,941,893	-8,646,773.19	-1,413,253.18	.00	-6,295,119.81	
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	799.32	126.63	.00	1,700.68	32.0%
	TOTAL Debt Service PSST Fd	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	50.0%
	TOTAL Finance	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	50.0%
	TOTAL EXPENSES	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	

50 Public works

15550172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	99,744	99,744	32,460.32	4,567.20	.00	67,283.68	32.5%
15550172 42099	Salaries-Other	4,000	4,000	800.00	.00	.00	3,200.00	20.0%
15550172 42110	Oth Sal-Overtime-Re	5,500	5,500	658.69	.00	.00	4,841.31	12.0%
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 42209	Oth Bene-Dental Ins	0	0	94.18	94.18	.00	-94.18	100.0%*
15550172 42210	Oth Bene-Medical In	26,305	26,305	5,062.70	1,474.20	.00	21,242.30	19.2%
15550172 42211	Oth Bene-Life Insur	132	132	40.44	4.44	.00	91.56	30.6%
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	2,558.20	325.30	.00	5,480.80	31.8%
15550172 42902	City Share-Retireme	8,947	8,947	2,815.10	388.22	.00	6,131.90	31.5%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	400	390.07	.00	.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%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172	43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janitoria	1,500	1,500	.00	.00	150.00	1,350.00	10.0%
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	64,291.65	11,442.35	.00	85,708.35	42.9%
15550172	43502 Uniform & Clthing-S	300	300	255.12	.00	.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	3,137.44	46.90	.00	1,297.52	70.7%
15550172	43701 Misc-Meals-Employee	250	250	139.24	.00	.00	110.76	55.7%
15550172	43801 Internal Svs Mat Fl	1,481	1,481	544.34	66.26	.00	936.66	36.8%
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	676.68	127.95	.00	1,111.40	37.8%
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	7,530.00	1,255.00	3,470.00	250.00	97.8%
15550172	44201 Maint & Rep Svs-Aut	25,000	25,000	198.00	99.00	5,374.83	19,427.17	22.3%
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	95.00	.00	.00	1,905.00	4.8%
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	900.00	5,332.00	27.0%
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	145,414.62	19,891.00	26,866.02	462,276.83	27.1%
TOTAL Public Works		595,191	634,557	145,414.62	19,891.00	26,866.02	462,276.83	27.1%
TOTAL EXPENSES		595,191	634,557	145,414.62	19,891.00	26,866.02	462,276.83	

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	258,013.66	35,889.12	.00	182,964.34	58.5%
15661321	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321	42099 Salaries-Other	0	0	700.00	100.00	.00	-700.00	100.0%*
15661321	42110 Oth Sal-Overtime-Re	10,275	10,275	16,548.56	2,574.59	.00	-6,273.56	161.1%*
15661321	42111 Oth Sal Overtime-Ho	592	592	20,255.07	7,446.79	.00	-19,663.07	3421.5%*
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	8,421.00	1,134.00	.00	-1,012.00	113.7%*
15661321	42203 Oth Bene-Educationa	5,103	5,103	3,188.55	425.14	.00	1,914.45	62.5%
15661321	42204 Oth Bene-Investigat	9,905	9,905	5,712.30	761.64	.00	4,192.70	57.7%
15661321	42209 Oth Bene-Dental Ins	0	0	375.63	375.63	.00	-375.63	100.0%*
15661321	42210 Oth Bene-Medical In	88,460	88,460	44,191.04	7,448.19	.00	44,268.96	50.0%
15661321	42211 Oth Benef-Life Insu	600	600	335.89	36.81	.00	264.11	56.0%
15661321	42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321	42901 City Share-Fica-Med	32,820	32,820	23,108.67	3,545.44	.00	9,711.33	70.4%
15661321	42904 City Share-Retireme	55,842	55,842	37,860.13	5,733.08	.00	17,981.87	67.8%
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	2,312.61	354.48	.00	-1,750.61	411.5%*
15661321	43802 Internal Svs Fleet	869	869	487.74	8.40	.00	381.26	56.1%
15661321	44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303 Utility Svs-Telepho	2,160	2,160	50.71	50.71	.00	2,109.29	2.3%
15661321	44604 Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321	44801 Int Svs-Fleet Overh	2,970	2,970	1,491.13	188.38	.00	1,478.87	50.2%
15661321	44802 Int Svs-Fleet Auto	2,784	2,784	7,006.56	5,682.18	.00	-4,222.56	251.7%*
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	1,636.74	233.82	.00	1,169.26	58.3%
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	431,821.67	71,988.40	.00	237,363.13	64.5%
TOTAL Police Department		669,185	669,185	431,821.67	71,988.40	.00	237,363.13	64.5%
TOTAL EXPENSES		669,185	669,185	431,821.67	71,988.40	.00	237,363.13	

61 Police Department PSST

15661115 Staff Services PSST

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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	3,625.00	250.00	2,975.00	1,030.00	86.5%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	13,934	1,588.00	352.00	3,414.00	8,932.00	35.9%
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	3,016.82	.00	.02	-1,766.84	241.3%*
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.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	45,358.12	602.00	6,389.02	128,117.89	28.8%

15661139 911 PSST Fund

15661139	42001 Salaries-Full-Time	89,728	89,728	30,274.86	3,910.60	.00	59,453.14	33.7%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	5,832.98	1,299.23	.00	-4,382.98	402.3%*
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	.00	.00	-44.30	107.7%*
15661139	42209 Oth Bene-Dental Ins	0	0	.00	.00	.00	.00	.0%
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	.00	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	33.70	3.70	.00	86.30	28.1%
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	2,797.00	398.55	.00	4,089.00	40.6%
15661139	42902 City Share-Retireme	8,008	8,008	3,121.90	442.84	.00	4,886.10	39.0%
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	1,187.27	12.73	98.9%

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15661139 44841 Int Svs-Unemployem	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911 PSST Fund	136,373	136,376	46,419.51	6,054.92	1,190.24	88,766.22	34.9%
15661313 School Resource Officer-PSST							
15661313 42001 Salaries-Full-Time	761,910	761,910	444,007.26	61,214.20	.00	317,902.74	58.3%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	4,208.20	507.76	.00	2,395.80	63.7%
15661313 42110 Oth Sal-Overtime-Re	0	0	125,652.33	9,711.50	.00	-125,652.33	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	31,119.28	7,188.52	.00	-31,119.28	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	11,102.00	1,470.00	.00	-709.00	106.8%*
15661313 42203 Oth Bene-Educationa	12,604	12,604	7,963.74	1,079.28	.00	4,640.26	63.2%
15661313 42204 Oth Bene-Investigat	10,507	10,507	4,327.50	577.00	.00	6,179.50	41.2%
15661313 42209 Oth Bene-Dental Ins	0	0	565.08	565.08	.00	-565.08	100.0%*
15661313 42210 Oth Bene-Medical In	159,801	159,801	72,424.16	11,981.96	.00	87,376.84	45.3%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	605.95	66.31	.00	440.05	57.9%
15661313 42221 Oth Bene-Uniform Cl	0	0	300.00	120.00	.00	-300.00	100.0%*
15661313 42901 City Share-Fica-Med	54,701	54,701	47,440.98	6,019.40	.00	7,260.02	86.7%
15661313 42904 City Share-Retireme	96,573	96,573	63,183.72	9,110.43	.00	33,389.28	65.4%
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	1,890.63	421.18	.00	2,509.37	43.0%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wkshop	4,055	5,635	2,988.94	600.00	1,864.90	781.16	86.1%
TOTAL School Resource Officer-PSS	1,118,554	1,125,528	829,735.01	110,632.62	1,864.90	293,927.85	73.9%
15661322 Patrol PSST							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	1,418,725.25	180,785.38	.00	1,368,715.75	50.9%
15661322 42041 Salaries-Terminatio	0	0	22,186.31	.00	.00	-22,186.31	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	9,418.94	1,301.36	.00	-6,416.94	313.8%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	162,134.47	17,259.21	.00	-85,908.47	212.7%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	147,249.40	47,408.49	.00	-97,205.40	294.2%*
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	27,400.00	3,598.00	.00	-930.00	103.5%*

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FOR 2023 07

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	42203	Oth Bene-Educationa	46,976	46,976	24,065.70	3,086.96	.00	22,910.30	51.2%
15661322	42204	Oth Bene-Investigat	0	0	1,915.64	392.36	.00	-1,915.64	100.0%*
15661322	42209	Oth Bene-Dental Ins	0	0	2,236.89	2,236.89	.00	-2,236.89	100.0%*
15661322	42210	Oth Bene-Medical In	550,843	550,843	246,204.40	41,318.67	.00	304,638.60	44.7%
15661322	42211	Oth Bene-Life Insur	3,567	3,567	1,926.75	205.46	.00	1,640.25	54.0%
15661322	42221	Oth Bene-Uniform Cl	0	0	4,980.00	960.00	.00	-4,980.00	100.0%*
15661322	42901	City Share-Fica-Med	207,386	207,386	134,137.76	18,660.88	.00	73,248.24	64.7%
15661322	42902	City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322	42904	City Share-Retireme	345,722	345,722	202,551.80	28,324.46	.00	143,170.20	58.6%
15661322	42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322	43001	Gen Sup-Office	3,550	2,556	582.33	.00	.00	1,973.91	22.8%
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	.00	.00	1,045.68	6.3%
15661322	43112	Oth Sup-Mat-Firearm	63,900	180,144	55,829.93	.00	102,282.00	22,031.98	87.8%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	462.70	262.80	.00	3,637.30	11.3%
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	1,073.67	.00	670.00	2,256.33	43.6%
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	1,753.19	854.00	.31	-854.00	194.9%*
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	53,032.97	7,666.08	.00	75,075.03	41.4%
15661322	43802	Internal Svs Fleet	45,001	45,001	28,957.54	7,041.95	.00	16,043.46	64.3%
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	1,900.00	950.00	.00	3,600.00	34.5%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	2,757.00	.00	.00	904.00	75.3%
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	16,129.98	2,084.11	.00	4,850.02	76.9%
15661322	44601	Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322	44604	Employ Trav Wkshop	22,069	22,069	9,309.46	2,218.26	1,540.15	11,219.39	49.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	44769	Misc Svcs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322	44801	Int Svcs-Fleet Overh	13,664	13,664	6,859.16	866.56	.00	6,804.84	50.2%
15661322	44802	Int Svcs-Fleet Auto	53,187	53,187	29,447.34	.00	.00	23,739.66	55.4%
15661322	44803	Int Svcs-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 Svcs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svcs-Communicate	8,527	8,527	.00	.00	.00	8,527.00	.0%
15661322	44831	Int Svcs-Risk Manage	25,253	25,253	14,730.66	2,104.38	.00	10,522.34	58.3%
15661322	44840	Int Svcs-Workers Com	177,630	177,630	103,617.50	14,802.50	.00	74,012.50	58.3%
15661322	44841	Int Svcs-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	2,846,118.36	384,388.76	409,293.33	2,054,538.61	61.3%
TOTAL Police Department PSST			6,361,277	6,751,719	3,767,631.00	501,678.30	418,737.49	2,565,350.57	62.0%
TOTAL EXPENSES			6,361,277	6,751,719	3,767,631.00	501,678.30	418,737.49	2,565,350.57	

65 Fire Department PSST

15665143 Suppression PSST Fd

15665143	42001	Salaries-Full-Time	2,296,024	2,296,024	1,232,268.13	164,237.89	.00	1,063,755.87	53.7%
15665143	42041	Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143	42099	Salaries-Other	61,210	61,210	60,137.50	6,325.00	.00	1,072.50	98.2%
15665143	42110	Oth Sal-Overtime-Re	110,578	110,578	185,547.75	11,682.01	.00	-74,969.75	167.8%*
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	23,560.00	3,105.00	.00	12,528.00	65.3%
15665143	42202	Oth Bene-Holiday Bo	131,556	131,556	62,197.51	21,132.47	.00	69,358.49	47.3%
15665143	42203	Oth Bene-Educationa	15,366	15,366	7,785.00	1,175.00	.00	7,581.00	50.7%
15665143	42209	Oth Bene-Dental Ins	0	0	1,532.44	1,532.44	.00	-1,532.44	100.0%*
15665143	42210	Oth Bene-Medical In	486,622	486,622	203,274.15	34,270.48	.00	283,347.85	41.8%
15665143	42211	Oth Bene-Life Insur	3,096	3,096	1,511.64	167.12	.00	1,584.36	48.8%
15665143	42221	Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 42901	City Share-Fica-Med	52,107	52,107	22,926.11	2,896.45	.00	29,180.89	44.0%
15665143 42903	City Share-Retireme	337,226	337,226	198,429.19	27,865.99	.00	138,796.81	58.8%
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	-59.99	.00	46.98	413.01	-3.3%
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	76.12	76.12	.00	723.88	9.5%
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	441.15	-114.15	128.5%*
15665143 43116	Oth Sup-Mat-First A	7,800	7,800	2,287.93	.00	73.61	5,438.46	30.3%
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	2,294.41	1,285.45	.00	1,635.59	58.4%
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	24,113.80	24,113.80	.00	-9,558.80	165.7%*
15665143 43599	Uniform & Clthing-O	1,440	1,440	545.28	.00	.00	894.72	37.9%
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	43,143.29	5,429.47	.00	26,417.71	62.0%
15665143 43802	Internal Svs Fleet	35,000	35,000	1,640.44	.00	.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	376.60	96.20	583.40	522.49	64.8%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	560.00	.00	1,120.00	.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	5,068.00	728.00	2,532.65	829.67	90.2%
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	404.90	.00	.00	3,915.10	9.4%
15665143 44211	Maint & Rep Svs-Pla	2,500	5,714	4,221.84	.00	.00	1,491.73	73.9%
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	1,113.07	67.60	.00	1,780.93	38.5%
15665143 44302	Utility Svs-Telepho	91	91	16.14	.00	.00	74.86	17.7%
15665143 44304	Utility Svs-Wireles	12,480	12,480	2,738.46	496.32	2,261.54	7,480.00	40.1%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	7,949.85	25.1%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	7,723	7,723	3,876.93	489.80	.00	3,846.07	50.2%
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	33,189.15	3,840.02	.00	26,295.85	55.8%
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	9,820.44	1,402.92	.00	7,014.56	58.3%
15665143 44840	Int Svs-Workers Com	24,438	24,438	14,255.50	2,036.50	.00	10,182.50	58.3%
15665143 44841	Int Svs-Unemploymen	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	64,508.64	638.12	4,875.40	1,214,687.32	100.0%
15665143 45005	Service Equip-Fire	800,000	2,160,052	10,743.00	.00	934,621.90	1,214,687.32	43.8%
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	1,612.51	.00	.00	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	2,302,003.41	315,090.17	965,266.17	2,911,713.77	52.9%
TOTAL Fire Department PSST		4,725,074	6,178,983	2,302,003.41	315,090.17	965,266.17	2,911,713.77	52.9%
TOTAL EXPENSES		4,725,074	6,178,983	2,302,003.41	315,090.17	965,266.17	2,911,713.77	
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15693377 46201 Capital Projects-De	0	2,789	2,789.00	69.00	.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects PSST	0	2,789	2,789.00	69.00	.00	.00	100.0%
TOTAL Capital Project 93	0	2,789	2,789.00	69.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,789	2,789.00	69.00	.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	21,259.10	16,159.10	130,852.64	4,845,178.00	3.0%
15695523 46201 Capital Projects-De	0	1,621,050	544,169.43	18,380.60	1,076,880.18	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	26.8%
TOTAL Capital Project 95	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	
GRAND TOTAL	-220,346	8,284,500	-245,580.39	-469,869.98	2,618,602.50	5,911,477.92	28.6%

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