

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15110110 City Manager PSST Fd							
15110110 42098 Salaries-Excess	0	0	0	.00	.00	.00	.0%
15110110 43998 Supplies & Mater	0	0	0	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-	0	0	0	.00	.00	.00	.0%
TOTAL City Manager PSST Fd	0	0	0	.00	.00	.00	.0%
15550172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Ti	99,744	0	99,744	45,372.55	.00	54,371.45	45.5%
15550172 42099 Salaries-Other	4,000	0	4,000	800.00	.00	3,200.00	20.0%
15550172 42110 Oth Sal-Overtime	5,500	0	5,500	860.97	.00	4,639.03	15.7%
15550172 42111 Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15550172 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15550172 42201 Oth Bene-Longevi	0	0	0	.00	.00	.00	.0%
15550172 42209 Oth Bene-Dental	0	0	0	235.45	.00	-235.45	100.0%*
15550172 42210 Oth Bene-Medical	26,305	0	26,305	7,274.00	.00	19,031.00	27.7%
15550172 42211 Oth Bene-Life In	132	0	132	47.10	.00	84.90	35.7%
15550172 42225 Oth Bene-Safety	200	0	200	150.00	.00	50.00	75.0%
15550172 42901 City Share-Fica-	8,039	0	8,039	3,529.20	.00	4,509.80	43.9%
15550172 42902 City Share-Retir	8,947	0	8,947	3,929.84	.00	5,017.16	43.9%
15550172 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15550172 43001 Gen Sup-Office	400	0	400	409.70	.00	-9.70	102.4%*
15550172 43018 Gen Sup-Software	2,400	0	2,400	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machin	1,250	0	1,250	1,214.45	.00	35.55	97.2%
15550172 43205 Maint Sup-HVAC P	100	0	100	.00	.00	100.00	.0%
15550172 43206 Maint Sup-Plumbi	200	0	200	.00	.00	200.00	.0%
15550172 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15550172 43209 Maint Sup-Janito	1,500	0	1,500	103.11	46.89	1,350.00	10.0%
15550172 43210 Maint Sup-Chemic	2,500	0	2,500	.00	.00	2,500.00	.0%
15550172 43233 Maint Sup-Fleet	150,000	0	150,000	68,025.71	.00	81,974.29	45.4%
15550172 43502 Uniform & Clthin	300	0	300	266.14	.00	33.86	88.7%
15550172 43503 Uniform & Clthin	450	378	828	48.00	378.00	402.00	51.4%
15550172 43602 Minor Equip & To	4,000	435	4,435	3,137.44	.00	1,297.52	70.7%
15550172 43701 Misc-Meals-Emplo	250	0	250	139.24	.00	110.76	55.7%
15550172 43801 Internal Svs Mat	1,481	0	1,481	649.98	.00	831.02	43.9%
15550172 43802 Internal Svs Fle	150,000	0	150,000	.00	.00	150,000.00	.0%
15550172 44119 Bus Svs-Laundry	1,600	188	1,788	718.27	.00	1,069.81	40.2%
15550172 44120 Bus Svs-Extermin	1,500	0	1,500	.00	.00	1,500.00	.0%

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15550172 Fleet Heavy Repair							
15550172 44122 Bus Svs-Sludge M	450	-200	250	.00	.00	250.00	.0%
15550172 44130 Bus Svs-Printing	100	0	100	.00	.00	100.00	.0%
15550172 44142 Bus Svs-Advertis	0	200	200	200.00	.00	.00	100.0%
15550172 44199 Bus Svs-Other Bu	11,250	0	11,250	10,040.00	960.00	250.00	97.8%
15550172 44201 Maint & Rep Svs-	25,000	0	25,000	2,890.71	5,374.83	16,734.46	33.1%
15550172 44204 Maint & Rep Svs-	1,500	0	1,500	927.12	.00	572.88	61.8%
15550172 44226 Maint & Rep Con	9,510	6,840	16,350	.00	6,840.00	9,510.00	41.8%
15550172 44303 Utility Svs-Tele	1,200	0	1,200	.00	.00	1,200.00	.0%
15550172 44304 Utility Svs-Wire	3,250	0	3,250	.00	.00	3,250.00	.0%
15550172 44310 Utility Svs-Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
15550172 44320 Utility Svs-Natu	5,000	0	5,000	.00	.00	5,000.00	.0%
15550172 44341 Utility Svs-Wate	1,500	0	1,500	.00	.00	1,500.00	.0%
15550172 44601 Emp Trav Prof Me	2,000	-200	1,800	95.00	.00	1,705.00	5.3%
15550172 44603 Emp Trav-Prof Co	1,500	0	1,500	240.00	.00	1,260.00	16.0%
15550172 44604 Employ Trav Wks	6,500	800	7,300	2,568.00	2,400.00	2,332.00	68.1%
15550172 44622 Emp Trav-Prof Li	120	300	420	260.00	.00	160.00	61.9%
15550172 44803 Int Svs Charges-	25,000	0	25,000	.00	.00	25,000.00	.0%
15550172 44804 Int Svc-Vehicle	513	0	513	.00	.00	513.24	.0%
15550172 45003 Service Equip-Tr	0	0	0	.00	.00	.00	.0%
15550172 45009 Service Equip-Li	0	20,872	20,872	20,872.00	.00	.00	100.0%
15550172 45199 Plant & Op Eq-Ot	0	253	253	.00	253.19	.00	100.0%
15550172 45301 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
15550172 45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15550172 45303 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15550172 45304 Telecom Eq Comp	0	9,500	9,500	.00	9,500.00	.00	100.0%
15550172 45310 Telecom Eq Tele	0	0	0	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair	595,191	39,366	634,557	175,003.98	25,752.91	433,800.58	31.6%
TOTAL EXPENSES	595,191	39,366	634,557	175,003.98	25,752.91	433,800.58	
156 Public Safety Revenues PSST							
156 363373 Donation-Organizatio	0	0	0	.00	.00	.00	.0%
156 364226 Reimbursements-SRO R	-664,814	0	-664,814	-332,407.00	.00	-332,407.00	50.0%*
156 364251 Reimbursements-Refun	0	0	0	-9,700.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc	0	0	0	.00	.00	.00	.0%
TOTAL Public Safety Revenues PSST	-664,814	0	-664,814	-342,107.00	.00	-322,707.00	51.5%
TOTAL REVENUES	-664,814	0	-664,814	-342,107.00	.00	-322,707.00	
15661115 Staff Services PSST							
15661115 43021 Gen Sup-Recruit	0	0	0	.00	.00	.00	.0%

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15661115 Staff Services PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115 43106 Oth Sup-Mat-Food	0	0	0	.00	.00	.00	.0%
15661115 43112 Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661115 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661115 43199 Oth Sup-Mat-Misc	0	0	0	.00	.00	.00	.0%
15661115 43503 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43504 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43605 Minor Equip & To	0	0	0	.00	.00	.00	.0%
15661115 44015 Prof Svs-Psychol	1,200	6,430	7,630	4,650.00	2,100.00	880.00	88.5%
15661115 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%
15661115 44199 Bus Svs-Other Bu	12,000	1,934	13,934	1,872.00	3,130.00	8,932.00	35.9%
15661115 44226 Maint & Rep Con	36,827	0	36,827	37,128.30	.00	-301.30	100.8%*
15661115 44604 Employ Trav Wks	0	1,250	1,250	3,016.82	.02	-1,766.84	241.3%*
15661115 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15661115 45304 Telecom Eq Comp	0	120,224	120,224	.00	.00	120,224.03	.0%
15661115 45404 Radio-Com Eq-Por	0	0	0	.00	.00	.00	.0%
15661115 45599 Captial Outlay C	0	0	0	.00	.00	.00	.0%
TOTAL Staff Services PSST	50,027	129,838	179,865	46,667.12	5,230.02	127,967.89	28.9%
TOTAL EXPENSES	50,027	129,838	179,865	46,667.12	5,230.02	127,967.89	
15661139 911 PSST Fund							
15661139 42001 Salaries-Full-Ti	89,728	0	89,728	36,208.31	.00	53,519.69	40.4%
15661139 42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661139 42110 Oth Sal-Overtime	1,450	0	1,450	6,250.88	.00	-4,800.88	431.1%*
15661139 42111 Oth Sal Overtime	1,850	0	1,850	.00	.00	1,850.00	.0%
15661139 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661139 42201 Oth Bene-Longevi	576	0	576	620.30	.00	-44.30	107.7%*
15661139 42209 Oth Bene-Dental	0	0	0	.00	.00	.00	.0%
15661139 42210 Oth Bene-Medical	26,305	0	26,305	3,588.50	.00	22,716.50	13.6%
15661139 42211 Oth Bene-Life In	120	0	120	39.25	.00	80.75	32.7%
15661139 42225 Oth Bene-Safety	200	0	200	150.00	.00	50.00	75.0%
15661139 42901 City Share-Fica-	6,886	0	6,886	3,286.70	.00	3,599.30	47.7%
15661139 42902 City Share-Retir	8,008	0	8,008	3,661.77	.00	4,346.23	45.7%
15661139 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661139 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661139 43208 Maint Sup-Teleco	0	3	3	.00	2.97	.00	100.0%
15661139 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661139 44001 Prof Serv Consul	0	0	0	.00	.00	.00	.0%
15661139 44604 Employ Trav Wks	1,200	0	1,200	.00	1,187.27	12.73	98.9%
15661139 44841 Int Svs-Unemploy	50	0	50	50.27	.00	-.27	100.5%*
TOTAL 911 PSST Fund	136,373	3	136,376	53,855.98	1,190.24	81,329.75	40.4%
TOTAL EXPENSES	136,373	3	136,376	53,855.98	1,190.24	81,329.75	

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15661313 School Resource Officer-PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 School Resource Officer-PSST							
15661313 42001 Salaries-Full-Ti	761,910	0	761,910	532,075.38	.00	229,834.62	69.8%
15661313 42041 Salaries-Termina	0	0	0	10,961.95	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	0	6,604	5,419.84	.00	1,184.16	82.1%
15661313 42110 Oth Sal-Overtime	0	0	0	153,544.94	.00	-153,544.94	100.0%*
15661313 42111 Oth Sal Overtime	0	0	0	38,240.66	.00	-38,240.66	100.0%*
15661313 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevi	10,393	0	10,393	13,349.00	.00	-2,956.00	128.4%*
15661313 42203 Oth Bene-Educate	12,604	0	12,604	9,582.66	.00	3,021.34	76.0%
15661313 42204 Oth Bene-Investi	10,507	0	10,507	5,193.00	.00	5,314.00	49.4%
15661313 42209 Oth Bene-Dental	0	0	0	1,412.70	.00	-1,412.70	100.0%*
15661313 42210 Oth Bene-Medical	159,801	0	159,801	90,397.10	.00	69,403.90	56.6%
15661313 42211 Oth Bene-Life In	1,046	0	1,046	705.43	.00	340.57	67.4%
15661313 42221 Oth Bene-Uniform	0	0	0	480.00	.00	-480.00	100.0%*
15661313 42901 City Share-Fica-	54,701	0	54,701	56,963.70	.00	-2,262.70	104.1%*
15661313 42904 City Share-Retir	96,573	0	96,573	75,941.68	.00	20,631.32	78.6%
15661313 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Misc	0	994	994	993.29	.00	.47	100.0%
15661313 44199 Bus Svs-Other Bu	0	0	0	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wire	0	4,400	4,400	2,318.74	.00	2,081.26	52.7%
15661313 44601 Emp Trav Prof Me	360	0	360	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wks	4,055	4,580	8,635	3,724.94	3,996.84	913.22	89.4%
TOTAL School Resource Officer-PSST	1,118,554	9,974	1,128,528	1,001,305.01	3,996.84	123,225.91	89.1%
TOTAL EXPENSES	1,118,554	9,974	1,128,528	1,001,305.01	3,996.84	123,225.91	
15661321 Criminal Investigations PSST							
15661321 42001 Salaries-Full-Ti	440,978	0	440,978	310,237.89	.00	130,740.11	70.4%
15661321 42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661321 42099 Salaries-Other	0	0	0	850.00	.00	-850.00	100.0%*
15661321 42110 Oth Sal-Overtime	10,275	0	10,275	18,580.41	.00	-8,305.41	180.8%*
15661321 42111 Oth Sal Overtime	592	0	592	25,305.11	.00	-24,713.11	4274.5%*
15661321 42112 Oth Sal-Overtime	3,679	0	3,679	.00	.00	3,679.00	.0%
15661321 42201 Oth Bene-Longevi	7,409	0	7,409	10,136.00	.00	-2,727.00	136.8%*
15661321 42203 Oth Bene-Educate	5,103	0	5,103	3,826.26	.00	1,276.74	75.0%
15661321 42204 Oth Bene-Investi	9,905	0	9,905	6,854.76	.00	3,050.24	69.2%
15661321 42209 Oth Bene-Dental	0	0	0	940.07	.00	-940.07	100.0%*

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15661321 Criminal Investigations PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42210 Oth Bene-Medical	88,460	0	88,460	55,378.73	.00	33,081.27	62.6%
15661321 42211 Oth Benef-Life I	600	0	600	391.19	.00	208.81	65.2%
15661321 42221 Oth Bene-Uniform	0	0	0	120.00	.00	-120.00	100.0%*
15661321 42901 City Share-Fica-	32,820	0	32,820	27,710.73	.00	5,109.27	84.4%
15661321 42904 City Share-Retir	55,842	0	55,842	45,568.01	.00	10,273.99	81.6%
15661321 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661321 43018 Gen Sup-Software	0	0	0	.00	.00	.00	.0%
15661321 43112 Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661321 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661321 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15661321 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661321 43801 Internal Svs Mat	562	0	562	2,514.06	.00	-1,952.06	447.3%*
15661321 43802 Internal Svs Fle	869	0	869	1,120.60	.00	-251.60	129.0%*
15661321 44020 Prof Svs-Testing	0	0	0	.00	.00	.00	.0%
15661321 44303 Utility Svs-Tele	2,160	0	2,160	102.19	.00	2,057.81	4.7%
15661321 44604 Employ Trav Wks	0	0	0	.00	.00	.00	.0%
15661321 44801 Int Svs-Fleet Ov	2,970	0	2,970	1,698.36	.00	1,271.64	57.2%
15661321 44802 Int Svs-Fleet Au	2,784	0	2,784	7,251.68	.00	-4,467.68	260.5%*
15661321 44803 Int Svs-Charges-	76	0	76	.00	.00	76.00	.0%
15661321 44804 Int Svc-Vehicle	333	0	333	.00	.00	332.80	.0%
15661321 44824 Int Svs-Communic	836	0	836	.00	.00	836.00	.0%
15661321 44831 Int Svs-Risk Man	2,806	0	2,806	1,870.56	.00	935.44	66.7%
15661321 44841 Int Svs-Unemploy	126	0	126	125.68	.00	.32	99.7%
15661321 45002 Service Equip-Po	0	0	0	.00	.00	.00	.0%
15661321 45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15661321 45304 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
TOTAL Criminal Investigations PSST	669,185	0	669,185	520,582.29	.00	148,602.51	77.8%
TOTAL EXPENSES	669,185	0	669,185	520,582.29	.00	148,602.51	
15661322 Patrol PSST							
15661322 42001 Salaries-Full-Ti	2,787,441	0	2,787,441	1,693,107.36	.00	1,094,333.64	60.7%
15661322 42041 Salaries-Termina	0	0	0	24,721.58	.00	-24,721.58	100.0%*
15661322 42099 Salaries-Other	3,002	0	3,002	11,509.13	.00	-8,507.13	383.4%*
15661322 42110 Oth Sal-Overtime	76,226	0	76,226	197,355.08	.00	-121,129.08	258.9%*
15661322 42111 Oth Sal Overtime	50,044	0	50,044	186,771.57	.00	-136,727.57	373.2%*
15661322 42112 Oth Sal-Overtime	8,470	0	8,470	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevi	26,470	0	26,470	32,790.00	.00	-6,320.00	123.9%*
15661322 42203 Oth Bene-Educati	46,976	0	46,976	28,633.14	.00	18,342.86	61.0%
15661322 42204 Oth Bene-Investi	0	0	0	2,504.18	.00	-2,504.18	100.0%*
15661322 42209 Oth Bene-Dental	0	0	0	5,585.00	.00	-5,585.00	100.0%*

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15661322 Patrol PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42210 Oth Bene-Medical	550,843	0	550,843	307,935.95	.00	242,907.05	55.9%
15661322 42211 Oth Bene-Life In	3,567	0	3,567	2,231.72	.00	1,335.28	62.6%
15661322 42221 Oth Bene-Uniform	0	0	0	6,420.00	.00	-6,420.00	100.0%*
15661322 42901 City Share-Fica-	207,386	0	207,386	160,879.99	.00	46,506.01	77.6%
15661322 42902 City Share-Retir	0	0	0	.00	.00	.00	.0%
15661322 42904 City Share-Retir	345,722	0	345,722	242,335.46	.00	103,386.54	70.1%
15661322 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	-994	2,556	582.33	.00	1,973.91	22.8%
15661322 43011 Gen Sup-Books Re	180	0	180	.00	.00	180.00	.0%
15661322 43015 Gen Sup-Public I	0	0	0	.00	.00	.00	.0%
15661322 43021 Gen Sup-Recruit	240	0	240	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food	1,116	0	1,116	70.32	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Fire	63,900	116,244	180,144	64,549.93	102,282.00	13,311.98	92.6%
15661322 43113 Oth Sup-Mat-Batt	4,100	0	4,100	462.70	.00	3,637.30	11.3%
15661322 43132 Oth Sup-Mat-Recr	0	0	0	.00	.00	.00	.0%
15661322 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661322 43199 Oth Sup-Mat-Misc	0	4,000	4,000	2,600.86	670.00	729.14	81.8%
15661322 43203 Maint Sup Outsidi	0	0	0	.00	.00	.00	.0%
15661322 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15661322 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661322 43501 Uniform & Clthin	15,810	0	15,810	.00	.00	15,810.00	.0%
15661322 43502 Uniform & Clthin	0	900	900	1,753.19	.31	-854.00	194.9%*
15661322 43503 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661322 43504 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661322 43607 Minor Equip & To	0	0	0	.00	.00	.00	.0%
15661322 43609 Minor Equip & To	0	6,500	6,500	596.99	6,500.00	-596.99	109.2%*
15661322 43701 Misc-Meals-Emplo	0	0	0	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat	128,108	0	128,108	60,566.25	.00	67,541.75	47.3%
15661322 43802 Internal Svs Fl	45,001	0	45,001	33,748.33	.00	11,252.67	75.0%
15661322 44014 Prof Svs-Physica	3,000	0	3,000	.00	.00	3,000.00	.0%
15661322 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	-3,000	8,040	.00	.00	8,040.00	.0%
15661322 44099 Prof Svs-Other P	0	0	0	.00	.00	.00	.0%
15661322 44130 Bus Svs-Printing	0	0	0	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertis	3,000	2,500	5,500	1,900.00	.00	3,600.00	34.5%
15661322 44199 Bus Svs-Other Bu	3,661	0	3,661	2,757.00	.00	904.00	75.3%
15661322 44201 Maint & Rep Svs-	0	12,000	12,000	.00	12,000.00	.00	100.0%
15661322 44226 Maint & Rep Con	40,993	0	40,993	32,297.22	.00	8,695.78	78.8%
15661322 44304 Utility Svs-Wire	25,380	-4,400	20,980	17,853.37	380.32	2,746.31	86.9%
15661322 44601 Emp Trav Prof Me	0	0	0	.00	.00	.00	.0%
15661322 44604 Employ Trav wks	22,069	0	22,069	11,182.46	2,643.93	8,242.61	62.7%
15661322 44769 Misc Svs-Communi	0	0	0	162.40	.00	-162.40	100.0%*
15661322 44801 Int Svs-Fleet Ov	13,664	0	13,664	7,812.43	.00	5,851.57	57.2%
15661322 44802 Int Svs-Fleet Au	53,187	0	53,187	35,428.59	.00	17,758.41	66.6%

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15661322 Patrol PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44803 Int Svs-Charges-	9,814	0	9,814	.00	.00	9,814.00	.0%
15661322 44804 Int Svc-Vehicle	1,930	0	1,930	.00	.00	1,930.24	.0%
15661322 44821 Int Svs-Printing	100	0	100	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communic	8,527	0	8,527	.00	.00	8,527.00	.0%
15661322 44831 Int Svs-Risk Man	25,253	0	25,253	16,835.04	.00	8,417.96	66.7%
15661322 44840 Int Svs-Workers	177,630	0	177,630	118,420.00	.00	59,210.00	66.7%
15661322 44841 Int Svs-Unemploy	1,131	0	1,131	1,131.15	.00	-.15	100.0%*
15661322 45002 Service Equip-Po	287,792	116,877	404,669	80,992.53	285,591.88	38,085.00	90.6%
15661322 45110 Plant & Op Eq-Au	0	0	0	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Fi	0	0	0	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15661322 45301 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
15661322 45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15661322 45304 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Por	0	0	0	.00	.00	.00	.0%
TOTAL Patrol PSST	5,056,323	250,627	5,306,950	3,394,483.25	410,068.44	1,502,398.61	71.7%
TOTAL EXPENSES	5,056,323	250,627	5,306,950	3,394,483.25	410,068.44	1,502,398.61	
15665143 Suppression PSST Fd							
15665143 42001 Salaries-Full-Ti	2,296,024	0	2,296,024	1,490,440.64	.00	805,583.36	64.9%
15665143 42041 Salaries-Termina	0	0	0	38,646.08	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	0	61,210	69,825.00	.00	-8,615.00	114.1%*
15665143 42110 Oth Sal-Overtime	110,578	0	110,578	196,168.32	.00	-85,590.32	177.4%*
15665143 42111 Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime	0	0	0	810.96	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevi	36,088	0	36,088	28,435.00	.00	7,653.00	78.8%
15665143 42202 Oth Bene-Holiday	131,556	0	131,556	69,141.59	.00	62,414.41	52.6%
15665143 42203 Oth Bene-Educati	15,366	0	15,366	9,440.00	.00	5,926.00	61.4%
15665143 42209 Oth Bene-Dental	0	0	0	4,020.54	.00	-4,020.54	100.0%*
15665143 42210 Oth Bene-Medical	486,622	0	486,622	257,253.02	.00	229,368.98	52.9%
15665143 42211 Oth Bene-Life In	3,096	0	3,096	1,769.53	.00	1,326.47	57.2%
15665143 42221 Oth Bene-Uniform	17,500	0	17,500	17,500.00	.00	.00	100.0%
15665143 42901 City Share-Fica-	52,107	0	52,107	26,979.35	.00	25,127.65	51.8%
15665143 42903 City Share-Retir	337,226	0	337,226	238,784.63	.00	98,441.37	70.8%
15665143 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	0	400	-13.01	.00	413.01	-3.3%
15665143 43002 Gen Sup-Copy Ser	150	0	150	.00	.00	150.00	.0%
15665143 43004 Gen Sup-Data Pro	2,000	0	2,000	.00	132.89	1,867.11	6.6%
15665143 43011 Gen Sup-Books Re	3,597	0	3,597	.00	.00	3,597.00	.0%
15665143 43106 Oth Sup-Mat-Food	800	0	800	76.12	.00	723.88	9.5%

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15665143 Suppression PSST Fd	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 43107 Oth Sup-Mat-Inst	200	0	200	.00	.00	200.00	.0%
15665143 43111 Oth Sup-Mat-Flag	200	0	200	.00	.00	200.00	.0%
15665143 43113 Oth Sup-Mat-Batt	400	0	400	514.15	.00	-114.15	128.5%*
15665143 43116 Oth Sup-Mat-Firs	7,800	0	7,800	2,741.31	73.61	4,985.08	36.1%
15665143 43122 Oth Sup-Mat-Fire	10,000	0	10,000	.00	140.54	9,859.46	1.4%
15665143 43199 Oth Sup-Mat-Misc	3,930	0	3,930	2,740.66	.00	1,189.34	69.7%
15665143 43204 Maint Sup-Machin	500	0	500	.00	.00	500.00	.0%
15665143 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15665143 43209 Maint Sup-Janito	430	0	430	.00	.00	430.00	.0%
15665143 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15665143 43401 Bldg Mat-Lumber	300	0	300	.00	.00	300.00	.0%
15665143 43402 Bldg Mat-Electri	150	0	150	32.49	.00	117.51	21.7%
15665143 43403 Bldg Mat-Plumbin	300	0	300	291.80	.00	8.20	97.3%
15665143 43404 Bldg Mat-Paint &	1,070	0	1,070	.00	.00	1,070.00	.0%
15665143 43502 Uniform & Clthin	7,900	0	7,900	.00	.00	7,900.00	.0%
15665143 43503 Uniform & Clthin	14,555	0	14,555	24,113.80	.00	-9,558.80	165.7%*
15665143 43599 Uniform & Clthin	1,440	0	1,440	545.28	.00	894.72	37.9%
15665143 43607 Minor Equip & To	100	0	100	.00	.00	100.00	.0%
15665143 43609 Minor Equip & To	600	0	600	.00	.00	600.00	.0%
15665143 43610 Minor Equip & To	2,250	0	2,250	423.99	.00	1,826.01	18.8%
15665143 43701 Misc-Meals-Emplo	600	0	600	93.84	.00	506.16	15.6%
15665143 43801 Internal Svs Mat	69,561	0	69,561	47,912.59	.00	21,648.41	68.9%
15665143 43802 Internal Svs Fle	35,000	0	35,000	1,640.44	.00	33,359.56	4.7%
15665143 44014 Prof Svs-Physica	8,050	0	8,050	3,112.00	569.00	4,369.00	45.7%
15665143 44119 Bus Svs-Laundry	960	522	1,482	376.60	583.40	522.49	64.8%
15665143 44120 Bus Svs-Extermin	1,680	0	1,680	840.00	840.00	.00	100.0%
15665143 44142 Bus Svs-Advertis	500	0	500	.00	.00	500.00	.0%
15665143 44199 Bus Svs-Other Bu	7,306	1,124	8,430	5,068.00	2,532.65	829.67	90.2%
15665143 44201 Maint & Rep Svs-	7,000	0	7,000	.00	.00	7,000.00	.0%
15665143 44210 Maint & Rep Svs-	4,320	0	4,320	404.90	.00	3,915.10	9.4%
15665143 44211 Maint & Rep Svs-	2,500	3,214	5,714	4,221.84	.00	1,491.73	73.9%
15665143 44225 Maint & Rep Cont	1,600	0	1,600	.00	.00	1,600.00	.0%
15665143 44226 Maint & Rep Con	24,832	0	24,832	9,812.30	1,953.84	13,065.86	47.4%
15665143 44301 Utility Svs-Tele	2,894	0	2,894	1,182.64	.00	1,711.36	40.9%
15665143 44302 Utility Svs-Tele	91	0	91	16.14	.00	74.86	17.7%
15665143 44304 Utility Svs-Wire	12,480	0	12,480	4,805.32	194.68	7,480.00	40.1%
15665143 44310 Utility Svs-Elec	2,338	0	2,338	2,075.82	.00	262.18	88.8%
15665143 44320 Utility Svs-Natu	637	0	637	.00	.00	637.00	.0%
15665143 44341 Utility Svs-Wate	644	0	644	.00	.00	644.00	.0%
15665143 44342 Utility Svs-Sewe	585	0	585	.00	.00	585.00	.0%
15665143 44343 Utility Svs-Tras	1,494	0	1,494	.00	.00	1,494.00	.0%
15665143 44604 Employ Trav Wks	10,611	0	10,611	2,661.15	.00	7,949.85	25.1%
15665143 44702 Misc Svs-Express	100	0	100	.00	99.06	.94	99.1%
15665143 44801 Int Svs-Fleet Ov	7,723	0	7,723	4,415.73	.00	3,307.27	57.2%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 Suppression PSST Fd							
15665143 44802 Int Svs-Fleet Au	59,485	0	59,485	37,123.84	.00	22,361.16	62.4%
15665143 44803 Int Svs-Charges-	6,500	0	6,500	.00	.00	6,500.00	.0%
15665143 44804 Int Svc-Vehicle	1,188	0	1,188	.00	.00	1,188.20	.0%
15665143 44824 Int Svs-Communic	1,923	0	1,923	.00	.00	1,923.00	.0%
15665143 44831 Int Svs-Risk Man	16,835	0	16,835	11,223.36	.00	5,611.64	66.7%
15665143 44840 Int Svs-Workers	24,438	0	24,438	16,292.00	.00	8,146.00	66.7%
15665143 44841 Int Svs-Unemploy	754	0	754	754.10	.00	-.10	100.0%*
15665143 45003 Service Equip-Tr	0	69,384	69,384	65,179.59	4,092.60	111.85	99.8%
15665143 45005 Service Equip-Fi	800,000	1,360,052	2,160,052	10,743.00	934,621.90	1,214,687.32	43.8%
15665143 45011 Service Equip-Ve	0	0	0	.00	.00	.00	.0%
15665143 45113 Plant & Op Eq-Fi	0	18,000	18,000	14,231.00	3,769.00	.00	100.0%
15665143 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15665143 45302 Telecom Equip Pe	4,000	1,613	5,613	1,612.51	.00	4,000.00	28.7%
15665143 45304 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15665143 45499 Radio-Com Eq-Oth	0	0	0	.00	.00	.00	.0%
15665143 45605 Bond Funds Purch	0	0	0	.00	.00	.00	.0%
TOTAL Suppression PSST Fd	4,725,074	1,453,909	6,178,983	2,726,479.96	949,603.17	2,502,900.22	59.5%
TOTAL EXPENSES	4,725,074	1,453,909	6,178,983	2,726,479.96	949,603.17	2,502,900.22	
15693319 Emergency Comm Systems							
15693319 46001 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46101 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46201 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Comm Systems	0	0	0	.00	.00	.00	.0%
15693377 Fire Station Projects PSST Fd							
15693377 46101 Capital Projects	0	0	0	.00	.00	.00	.0%
15693377 46201 Capital Projects	0	2,789	2,789	2,789.00	.00	.00	100.0%
15693377 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Fire Station Projects PSST Fd	0	2,789	2,789	2,789.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,789	2,789	2,789.00	.00	.00	
15695523 Emergency Communications							
15695523 46001 Capital Projects	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15695523 Emergency Communications							
15695523 46101 Capital Projects	0	4,997,290	4,997,290	29,697.38	122,414.36	4,845,178.00	3.0%
15695523 46201 Capital Projects	0	1,621,050	1,621,050	544,169.43	1,076,880.18	.00	100.0%
15695523 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	6,618,339	573,866.81	1,199,294.54	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	6,618,339	573,866.81	1,199,294.54	4,845,178.00	
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safet	-12,426,738	0	-12,426,738	-8,155,750.53	.00	-4,270,987.47	65.6%*
159 311010 Tax-Spl Public Safet	-1,800,341	0	-1,800,341	-1,302,341.79	.00	-497,999.21	72.3%*
159 361102 Other Revenue-Invest	-50,000	0	-50,000	-106,615.62	.00	56,615.62	213.2%
159 371312 Other Revenue-Bond P	0	0	0	.00	.00	.00	.0%
159 372910 Interfund Transfer G	0	0	0	.00	.00	.00	.0%
159 372950 Interfund Transfer C	0	0	0	.00	.00	.00	.0%
159 373153 Other Revenue-Sale o	0	0	0	.00	.00	.00	.0%
159 373154 Other Revenue-Sale o	0	0	0	.00	.00	.00	.0%
TOTAL General Operating Revenues PSS	-14,277,079	0	-14,277,079	-9,564,707.94	.00	-4,712,371.06	67.0%
TOTAL REVENUES	-14,277,079	0	-14,277,079	-9,564,707.94	.00	-4,712,371.06	
15930149 Debt Service PSST Fd							
15930149 47002 Debt Service-Pri	2,120,000	0	2,120,000	1,055,000.00	.00	1,065,000.00	49.8%
15930149 47101 Debt Service-Int	0	0	0	.00	.00	.00	.0%
15930149 47102 Debt Service-Int	248,320	0	248,320	130,305.25	.00	118,014.75	52.5%
15930149 47202 Debt Service-Cha	2,500	0	2,500	925.95	.00	1,574.05	37.0%
TOTAL Debt Service PSST Fd	2,370,820	0	2,370,820	1,186,231.20	.00	1,184,588.80	50.0%
TOTAL EXPENSES	2,370,820	0	2,370,820	1,186,231.20	.00	1,184,588.80	
GRAND TOTAL	-220,346	8,504,846	8,284,500	-225,550.34	2,595,136.16	5,914,914.21	28.6%

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