

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	-500,000.00	-500,000.00	.00	-198,055.00	71.6%*
156 364251 Reimbursements-Refunds	0	0	.00	.00	.00	.00	.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-11,999,912.55	-985,623.90	.00	-675,359.45	94.7%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-2,118,724.29	-155,152.35	.00	264,373.29	114.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-231,116.03	-10,631.89	.00	181,116.03	462.2%
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 Undefined	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	97.2%
TOTAL Undefined	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	97.2%
TOTAL REVENUES	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	
10 Council-Manager							
110 City Manager							
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	0	0	.00	.00	.00	.00	.0%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	2,180,000.00	.00	.00	.00	100.0%

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30	Finance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15930149 47101	Debt Service-Intere	0	0	.00	.00	.00	.00	.0%
15930149 47102	Debt Service-Intere	198,575	198,575	198,574.25	.00	.00	.75	100.0%
15930149 47202	Debt Service-Charge	2,500	2,500	1,405.18	125.00	.00	1,094.82	56.2%
TOTAL Debt Service		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	100.0%
TOTAL Finance		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	100.0%
TOTAL EXPENSES		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	

50 Public works

172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	118,904	118,904	122,852.45	9,626.60	.00	-3,948.45	103.3%*
15550172 42099	Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110	Oth Sal-Overtime-Re	5,500	4,250	2,753.70	11.67	.00	1,496.30	64.8%
15550172 42111	Oth Sal Overtime-H	0	500	404.15	.00	.00	95.85	80.8%
15550172 42112	Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172 42201	Oth Bene-Longevity	2	152	387.66	36.92	.00	-235.66	255.0%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,786.10	154.06	.00	-561.10	145.8%*
15550172 42210	Oth Bene-Medical In	19,165	19,165	28,686.94	2,191.90	.00	-9,521.94	149.7%*
15550172 42211	Oth Bene-Life Insur	58	58	115.44	8.88	.00	-57.44	199.0%*
15550172 42225	Oth Bene-Safety Bon	200	200	400.00	.00	.00	-200.00	200.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	9,416.79	712.08	.00	-194.79	102.1%*
15550172 42902	City Share-Retireme	10,576	10,576	10,743.88	822.39	.00	-167.88	101.6%*
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	1,118	867.20	301.79	.00	250.80	77.6%
15550172 43018	Gen Sup-Software	2,400	0	.00	.00	.00	.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	4,720	3,617.23	876.26	1,100.05	2.72	99.9%
15550172 43205	Maint Sup-HVAC Part	100	0	.00	.00	.00	.00	.0%
15550172 43206	Maint Sup-Plumbing	200	100	.00	.00	.00	100.00	.0%
15550172 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209	Maint Sup-Janitoria	1,500	1,547	1,499.07	.00	.00	47.82	96.9%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	2,149.19	306.60	.00	200.81	91.5%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	182,945.70	22,468.03	34,000.00	612.77	99.7%
15550172 43502	Uniform & Clthing-S	300	400	15.50	4.29	.00	384.50	3.9%
15550172 43503	Uniform & Clthing-W	450	762	751.75	171.92	8.07	2.18	99.7%
15550172 43602	Minor Equip & Tools	4,000	7,600	5,448.28	2,040.78	2,070.91	80.81	98.9%
15550172 43701	Misc-Meals-Employee	250	250	174.73	.00	.00	75.27	69.9%
15550172 43801	Internal Svs Mat Fl	1,722	1,722	719.95	.00	.00	1,002.05	41.8%
15550172 43802	Internal Svs Fleet	0	0	.00	.00	.00	.00	.0%

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FOR 2024 12

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15550172 44119	Bus Svs-Laundry & S	1,600	2,400	2,049.76	147.75	.00	350.24	85.4%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	372.00	96.60	.00	1,809.40	17.1%
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	.00	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Busin	22,250	21,750	4,720.88	176.09	.00	17,029.12	21.7%
15550172 44201	Maint & Rep Svs-Aut	28,000	51,578	33,621.06	24,267.53	15,158.38	2,798.88	94.6%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	9,510	8,510	7,195.00	.00	1,200.00	115.00	98.6%
15550172 44303	Utility Svs-Telepho	1,200	900	637.18	.00	.00	262.82	70.8%
15550172 44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310	Utility Svs-Electri	30,000	7,000	4,051.36	.00	.00	2,948.64	57.9%
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	399.99	146.00	.00	1,600.01	20.0%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,102	10,761.02	206.03	.00	340.93	96.9%
15550172 44622	Emp Trav-Prof Licen	120	235	230.00	.00	.00	5.00	97.9%
15550172 44803	Int Svs Charges-Sub	0	0	.00	.00	.00	.00	.0%
15550172 44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172 44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172 45003	Service Equip-Truck	0	0	.00	.00	.00	.00	.0%
15550172 45009	Service Equip-Light	0	0	.00	.00	.00	.00	.0%
15550172 45199	Plant & Op Eq-Other	44,128	44,128	36,527.65	.00	80.85	7,519.50	83.0%
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		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	93.5%
TOTAL Public Works		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	93.5%
TOTAL EXPENSES		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	
60 Police Department								
321 Criminal Investigations								
15661321 42001	Salaries-Full-Time	470,009	470,009	421,154.44	29,731.72	.00	48,854.56	89.6%

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661321 42041	Salaries-Terminatio	0	0	2,249.49	.00	.00	-2,249.49	100.0%*
15661321 42099	Salaries-Other	1,300	1,300	323.12	161.56	.00	976.88	24.9%
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	19,610.06	556.13	.00	-9,335.06	190.9%*
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	29,526.77	2,783.72	.00	-14,526.77	196.8%*
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	13,574.50	987.00	.00	1,352.50	90.9%
15661321 42203	Oth Bene-Educationa	5,528	5,528	3,905.62	346.74	.00	1,622.38	70.7%
15661321 42204	Oth Bene-Investigat	9,905	9,905	7,916.44	484.68	.00	1,988.56	79.9%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	4,195.43	355.38	.00	704.57	85.6%
15661321 42210	Oth Bene-Medical In	97,050	97,050	86,161.86	5,990.98	.00	10,888.14	88.8%
15661321 42211	Oth Benef-Life Insu	480	480	412.37	29.52	.00	67.63	85.9%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	1,620.00	120.00	.00	-60.00	103.8%*
15661321 42901	City Share-Fica-Med	37,639	37,639	36,764.81	2,582.24	.00	874.19	97.7%
15661321 42904	City Share-Retireme	66,298	66,298	60,593.50	4,263.68	.00	5,704.50	91.4%
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	4,496	4,496	3,207.99	308.17	.00	1,288.01	71.4%
15661321 43802	Internal Svs Fleet	997	997	1,431.17	.00	.00	-434.17	143.5%*
15661321 44020	Prof Svs-Testing	0	0	214.53	214.53	.00	-214.53	100.0%*
15661321 44303	Utility Svs-Telepho	2,160	2,160	1,007.77	269.72	.19	1,152.04	46.7%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	4,382.80	266.48	.00	-1,018.80	130.3%*
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	4,106.00	560.70	.00	-953.00	130.2%*
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	820.00	.00	.00	.00	100.0%
15661321 44831	Int Svs-Risk Manage	5,233	5,233	5,232.96	436.08	.00	.04	100.0%
15661321 44841	Int Svs-Unemployem	126	126	126.00	.00	.00	.00	100.0%
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		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	93.3%
TOTAL Police Department		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	93.3%
TOTAL EXPENSES		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	

61 Police Department PSST

115 Staff Services

15661115 43021	Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	2,420	1,575.00	175.00	.00	845.22	65.1%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	12,544	11,847.00	384.00	697.00	.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	505	504.80	504.80	.00	.00	100.0%
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.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		50,027	52,296	50,753.80	1,063.80	697.00	845.22	98.4%

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	81,593.41	9,160.59	.00	154,534.59	34.6%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	7,117.59	1,485.28	.00	-5,667.59	490.9%*
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	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	2,870.80	717.70	.00	16,294.20	15.0%
15661139	42211 Oth Bene-Life Insur	109	109	52.33	5.92	.00	56.67	48.0%
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	6,810.71	804.15	.00	613.29	91.7%
15661139	42902 City Share-Retireme	8,561	8,561	7,620.86	904.55	.00	940.14	89.0%
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	.00	2.97	.0%
15661139	43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139	43503 Uniform & Clthing-w	0	0	.00	.00	.00	.00	.0%
15661139	44001 Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,344.81	.00	1,850.00	5.19	99.8%
15661139	44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%

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15661139 44841 Int Svs-Unemployem	101	101	101.00	.00	.00	.00	100.0%
15661139 45302 Telecom Equip Perso	0	3,200	.00	.00	3,200.00	.00	100.0%
15661139 45304 Telecom Eq Computer	3,200	0	.00	.00	.00	.00	.0%
TOTAL 911	283,886	283,889	108,727.89	13,078.19	5,050.00	170,111.08	40.1%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	827,272.65	62,141.81	.00	393,355.35	67.8%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,519.40	100.00	.00	5,384.60	31.9%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	243,153.76	6,791.95	.00	-180,366.76	387.3%*
15661313 42111 Oth Sal Overtime-Ho	0	0	58,837.51	3,479.58	.00	-58,837.51	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	20,675.60	1,498.00	.00	-1,194.60	106.1%*
15661313 42203 Oth Bene-Educationa	14,034	14,034	11,968.36	905.68	.00	2,065.64	85.3%
15661313 42204 Oth Bene-Investigat	7,505	7,505	10,559.10	853.96	.00	-3,054.10	140.7%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	8,537.91	692.16	.00	-1,187.91	116.2%*
15661313 42210 Oth Bene-Medical In	155,770	155,770	159,574.52	10,899.80	.00	-3,804.52	102.4%*
15661313 42211 Oth Bene-Life Insur	864	864	824.69	60.83	.00	39.31	95.5%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	1,284.00	240.00	.00	276.00	82.3%
15661313 42901 City Share-Fica-Med	63,197	63,197	86,998.41	5,595.94	.00	-23,801.41	137.7%*
15661313 42904 City Share-Retireme	110,996	110,996	116,064.88	8,769.82	.00	-5,068.88	104.6%*
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	236	235.99	.00	.00	.01	100.0%
15661313 43199 Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661313 43801 Internal Svs Mat Fl	0	5,883	64.15	.00	.00	5,818.85	1.1%
15661313 43802 Internal Svs Fleet	0	3,063	433.86	.00	.00	2,629.14	14.2%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44226 Maint & Rep Contra	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	4,326.04	.00	1.56	72.40	98.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	360.00	.00	100.0%
15661313 44604 Employ Trav wkshop	4,055	10,984	2,655.23	518.01	8,300.33	28.44	99.7%
15661313 44801 Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313 44803 Int Svs-Charges-Sub	0	0	.00	.00	.00	.00	.0%
15661313 44804 Int Svc-Vehicle Was	0	0	.00	.00	.00	.00	.0%
15661313 44824 Int Svs-Communicate	0	564	564.00	.00	.00	.00	100.0%
15661313 44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15661313 44840 Int Svs-Workers Com	0	0	.00	.00	.00	.00	.0%
15661313 44841 Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313 45002 Service Equip-Polic	0	345,200	46,085.43	.00	299,027.00	87.57	100.0%
15661313 45116 Plant & Op Eq-Firea	0	70,032	42,515.19	17,118.88	27,516.81	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661313 45301 Telecom Eq Computer	3,500	3,500	3,389.76	.00	.00	110.24	96.9%
TOTAL School Resource Officer	1,218,544	2,120,275	1,648,767.44	119,666.42	335,205.70	136,301.86	93.6%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	2,053,261.42	142,031.43	.00	804,172.58	71.9%
15661322 42041 Salaries-Terminatio	0	0	18,761.25	9,506.48	.00	-18,761.25	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	14,571.25	947.10	.00	1,229.75	92.2%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	253,358.86	12,857.13	.00	-177,133.86	332.4%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	214,276.66	15,921.61	.00	-114,276.66	214.3%*
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	38,192.00	2,884.00	.00	7,309.00	83.9%
15661322 42203 Oth Bene-Educationa	38,502	38,502	30,643.12	2,155.64	.00	7,858.88	79.6%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,811.78	161.56	.00	3,291.22	35.5%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	18,621.74	1,394.36	.00	17,553.26	51.5%
15661322 42210 Oth Bene-Medical In	644,445	644,445	429,402.24	31,195.25	.00	215,042.76	66.6%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	2,126.84	148.84	.00	891.16	70.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	13,788.00	1,080.00	.00	8,052.00	63.1%
15661322 42901 City Share-Fica-Med	225,020	225,020	194,582.53	13,798.09	.00	30,437.47	86.5%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	289,698.06	20,220.28	.00	107,299.94	73.0%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,110	849.00	.00	.00	2,261.33	27.3%
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	1,024.24	.00	.00	91.76	91.8%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	.00	3,790.01	119.62	99.9%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
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	786	786.23	.00	10,000.00	-10,000.00	1371.9%*
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	23,810	7,925.00	.00	3,914.68	11,970.32	49.7%
15661322 43502 Uniform & Clthing-S	0	0	1,211.57	.00	.00	-1,211.26	*****%*
15661322 43503 Uniform & Clthing-W	0	0	.00	.00	1,500.00	-1,500.00	100.0%*
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	18,200	12,466.59	519.96	5,601.29	132.12	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661322 43701 Misc-Meals-Employee	0	87	87.44	.00	.00	.00	100.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	93,241.88	9,554.56	.00	-141.88	100.2%*
15661322 43802 Internal Svs Fleet	63,422	63,422	47,550.64	4,069.19	.00	15,871.36	75.0%
15661322 44014 Prof Svs-Physical E	3,000	3,000	177.00	.00	.00	2,823.00	5.9%
15661322 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	10,861.00	.00	.00	179.00	98.4%
15661322 44099 Prof Svs-Other Prof	0	0	4,500.00	4,500.00	20,500.00	-25,000.00	100.0%*
15661322 44130 Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	1,054.30	.00	.00	1,945.70	35.1%
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	19,742.65	.00	.00	2,900.45	87.2%
15661322 44226 Maint & Rep Contra	40,993	40,993	37,297.71	.00	.00	3,695.29	91.0%
15661322 44304 Utility Svs-Wireles	20,980	20,980	17,371.36	1,977.72	5.56	3,603.08	82.8%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	8,297.37	1,825.00	1,200.00	13,319.21	41.6%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	20,160.88	1,225.80	.00	-4,685.88	130.3%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	83,845.45	10,872.73	.00	-2,439.45	103.0%*
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	8,363.00	.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	47,096.04	3,924.67	.00	-.04	100.0%*
15661322 44840 Int Svs-Workers Com	362,060	362,060	362,060.04	30,171.67	.00	-.04	100.0%*
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	206,786.92	46,177.40	345,750.80	1,678.56	99.7%
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	5,604,859	6,040,886	4,711,531.63	369,120.47	392,262.34	937,092.03	84.5%
TOTAL Police Department PSST	7,157,316	8,497,346	6,519,780.76	502,928.88	733,215.04	1,244,350.19	85.4%
TOTAL EXPENSES	7,157,316	8,497,346	6,519,780.76	502,928.88	733,215.04	1,244,350.19	
65 Fire Department PSST							
143 Suppression							
15665143 42001 salaries-Full-Time	2,476,986	2,476,986	2,701,251.68	229,082.86	.00	-224,265.68	109.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15665143 42099	Salaries-Other	73,234	73,234	95,200.00	8,000.00	.00	-21,966.00	130.0%*
15665143 42110	Oth Sal-Overtime-Re	97,046	97,046	330,102.63	39,638.32	.00	-233,056.63	340.2%*
15665143 42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112	Oth Sal-Overtime-Sp	0	0	2,530.47	.00	.00	-2,530.47	100.0%*
15665143 42201	Oth Bene-Longevity	40,845	40,845	47,735.00	3,770.00	.00	-6,890.00	116.9%*
15665143 42202	Oth Bene-Holiday Bo	105,919	105,919	105,217.25	9,156.01	.00	701.75	99.3%
15665143 42203	Oth Bene-Educationa	12,603	12,603	13,335.00	1,120.00	.00	-732.00	105.8%*
15665143 42209	Oth Bene-Dental Ins	26,850	26,850	15,439.86	1,575.58	.00	11,410.14	57.5%
15665143 42210	Oth Bene-Medical In	550,348	550,348	545,474.29	46,205.72	.00	4,873.71	99.1%
15665143 42211	Oth Bene-Life Insur	2,534	2,534	2,595.05	222.90	.00	-61.05	102.4%*
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	46,286.49	4,062.61	.00	-7,190.49	118.4%*
15665143 42903	City Share-Retireme	387,176	387,176	423,409.01	35,656.70	.00	-36,233.01	109.4%*
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	118.47	.00	.00	281.53	29.6%
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	4,535.73	.00	169.99	-4,505.72	2352.9%*
15665143 43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batteri	400	400	149.91	.00	.00	250.09	37.5%
15665143 43116	Oth Sup-Mat-First A	7,800	7,874	7,728.56	.00	73.61	71.44	99.1%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	.00	8,878.54	12.4%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	4,777.87	.00	.00	-847.87	121.6%*
15665143 43204	Maint Sup-Machinery	500	500	603.11	.00	126.57	-229.68	145.9%*
15665143 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15665143 43209	Maint Sup-Janitoria	430	430	73.45	.00	.00	356.55	17.1%
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	51.97	.00	.00	98.03	34.6%
15665143 43403	Bldg Mat-Plumbing	300	300	628.12	.00	426.60	-754.72	351.6%*
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	90.41	.00	.00	9.59	90.4%
15665143 43609	Minor Equip & Tools	600	600	1,154.41	.00	.00	-554.41	192.4%*
15665143 43610	Minor Equip & Tools	2,250	2,250	251.69	.00	.00	1,998.31	11.2%
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	59,083.55	5,552.88	.00	12,504.45	82.5%
15665143 43802	Internal Svs Fleet	2,476	2,476	70,762.44	3,825.76	.00	-68,286.44	2857.9%*
15665143 44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	.00	6,096.00	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 44119	Bus Svs-Laundry & S	960	1,279	606.00	.00	212.84	460.01	64.0%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,960.00	184.00	.00	-140.00	107.7%*
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,556	4,229.00	25.00	350.00	2,977.00	60.6%
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	.00	3,681.62	30.7%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	750.53	.00	.00	1,749.47	30.0%
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	11,824.42	.00	.00	13,007.58	47.6%
15665143 44301	Utility Svs-Telepho	2,560	2,560	1,181.30	95.37	.00	1,378.70	46.1%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	7,935.09	.00	4,599.91	-55.00	100.4%*
15665143 44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143 44320	Utility Svs-Natural	0	0	.00	.00	.00	.00	.0%
15665143 44341	Utility Svs-Water	0	0	.00	.00	.00	.00	.0%
15665143 44342	Utility Svs-Sewer	0	0	.00	.00	.00	.00	.0%
15665143 44343	Utility Svs-Trash	0	0	.00	.00	.00	.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	11,395.27	692.84	.00	-2,648.27	130.3%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	18,534.25	2,843.40	.00	24,043.75	43.5%
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	1,886.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	31,397.04	2,616.42	.00	-.04	100.0%*
15665143 44840	Int Svs-Workers Com	26,558	26,558	26,558.04	2,213.17	.00	-.04	100.0%*
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	1,730,945.75	.00	1,268,480.71	1,196,695.63	71.5%
15665143 45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	25,428.00	.00	100.0%
15665143 45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302	Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
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		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	91.2%
TOTAL Fire Department PSST		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	91.2%
TOTAL EXPENSES		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

93	Capital Project 93	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
377 Fire Station Projects								
15693377	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377	46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693377	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Capital Project 93		0	0	.00	.00	.00	.00	.0%
95 Capital Project 95								
523 Emergency Communications								
15695523	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101 Capital Projects-Co	0	3,562,344	3,477,779.59	.00	84,564.55	.00	100.0%
15695523	46201 Capital Projects-De	0	754,782	205,393.82	31,600.00	549,387.96	.00	100.0%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	100.0%
TOTAL EXPENSES		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	
GRAND TOTAL		1,869,335	9,676,455	5,301,213.91	-604,991.52	2,730,154.23	1,645,087.07	83.0%

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