

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Undefined							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
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	-8,116,065.74	-1,014,214.30	.00	-4,559,206.26	64.0%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,467,409.96	-216,388.93	.00	-386,941.04	79.1%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-177,240.57	-17,966.27	.00	127,240.57	354.5%
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	-9,760,716.27	-1,248,569.50	.00	-5,516,961.73	63.9%
TOTAL REVENUES	-15,277,678	-15,277,678	-9,760,716.27	-1,248,569.50	.00	-5,516,961.73	
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%
115 Staff Services							
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	1,325	575.00	.00	.00	750.00	43.4%
15661115 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%

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115	Staff Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	4,199.94	284.00	8,344.06	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	1,600	.00	.00	.00	1,600.02	.0%
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	41,601.94	284.00	8,344.06	2,350.02	95.5%
TOTAL EXPENSES		50,027	52,296	41,601.94	284.00	8,344.06	2,350.02	

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	44,685.02	9,036.60	.00	191,442.98	18.9%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	4,451.55	.00	.00	-3,001.55	307.0%*
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	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	28.55	.04	.00	80.45	26.2%
15661139	42225 Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901 City Share-Fica-Med	7,424	7,424	3,821.45	691.32	.00	3,602.55	51.5%
15661139	42902 City Share-Retireme	8,561	8,561	4,244.94	773.09	.00	4,316.06	49.6%
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	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,120.81	.00	.00	2,079.19	35.0%
15661139	44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911		283,886	283,889	59,669.70	10,501.05	2.97	224,216.30	21.0%
TOTAL EXPENSES		283,886	283,889	59,669.70	10,501.05	2.97	224,216.30	

143 Suppression

15665143	42001 salaries-Full-Time	2,476,986	2,476,986	1,713,626.64	194,651.49	.00	763,359.36	69.2%
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143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42041	Salaries-Terminatio	0	0	.00	.00	.00	.0%
15665143	42099	Salaries-Other	73,234	73,234	62,400.00	7,250.00	10,834.00	85.2%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	208,912.88	18,896.74	-111,866.88	215.3%*
15665143	42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	.00	-2,415.57	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	32,460.00	3,840.00	8,385.00	79.5%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	81,432.91	8,016.23	24,486.09	76.9%
15665143	42203	Oth Bene-Educationa	12,603	12,603	9,520.00	1,120.00	3,083.00	75.5%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	9,492.92	1,220.20	17,357.08	35.4%
15665143	42210	Oth Bene-Medical In	550,348	550,348	366,567.05	40,290.08	183,780.95	66.6%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,725.65	200.70	808.35	68.1%
15665143	42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	-3,125.00	120.8%*
15665143	42901	City Share-Fica-Med	39,096	39,096	29,644.87	3,252.39	9,451.13	75.8%
15665143	42903	City Share-Retireme	387,176	387,176	271,737.42	30,648.50	115,438.58	70.2%
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	.00	.00	400.00	.0%
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	150.00	.0%
15665143	43004	Gen Sup-Data Proces	2,000	2,000	.00	.00	2,000.00	.0%
15665143	43011	Gen Sup-Books Repor	3,597	3,597	.00	.00	3,597.00	.0%
15665143	43106	Oth Sup-Mat-Food &	800	800	296.45	.00	503.55	37.1%
15665143	43107	Oth Sup-Mat-Institu	200	200	115.83	.00	84.17	57.9%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	.00	.00	400.00	.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	5,430.72	1,847.29	2,369.28	69.9%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,539.43	.00	390.57	90.1%
15665143	43204	Maint Sup-Machinery	500	500	56.15	19.16	317.28	36.5%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	55.76	.00	374.24	13.0%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	.00	.00	150.00	.0%
15665143	43403	Bldg Mat-Plumbing	300	300	549.46	.00	-676.06	325.4%*
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	7,865.00	75.7%
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	952.00	.00	488.00	66.1%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	101.12	101.12	498.88	16.9%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	26.48	.00	573.52	4.4%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	37,665.29	5,547.43	33,922.71	52.6%
15665143	43802	Internal Svs Fleet	2,476	2,476	18,340.56	6,397.54	-15,864.56	740.7%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	5,527.00	35.9%

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143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry & S	960	1,279	341.22	.00	677.63	260.00	79.7%
15665143	44120 Bus Svs-Exterminate	1,680	1,820	1,048.00	308.00	868.00	-96.00	105.3%*
15665143	44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Busin	7,306	7,556	4,004.00	100.00	725.00	2,827.00	62.6%
15665143	44201 Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210 Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	8.61	3,673.01	30.9%
15665143	44211 Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37	9.7%
15665143	44225 Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226 Maint & Rep Contra	24,832	24,832	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301 Utility Svs-Telepho	2,560	2,560	797.78	108.23	.00	1,762.22	31.2%
15665143	44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wireles	12,480	12,480	4,753.24	651.67	3,071.76	4,655.00	62.7%
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	8,672.16	987.12	.00	74.84	99.1%
15665143	44802 Int Svs-Fleet Auto	42,578	42,578	9,762.67	3,217.45	.00	32,815.33	22.9%
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	20,931.36	2,616.42	.00	10,465.64	66.7%
15665143	44840 Int Svs-Workers Com	26,558	26,558	17,705.36	2,213.17	.00	8,852.64	66.7%
15665143	44841 Int Svs-Unemploymen	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	3,024.00	1,068,480.71	1,396,695.63	66.7%
15665143	45011 Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143	45113 Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
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	4,719,461.23	336,524.93	1,076,110.03	2,625,461.01	68.8%
TOTAL EXPENSES		6,293,850	8,421,032	4,719,461.23	336,524.93	1,076,110.03	2,625,461.01	
149 Debt Service								
15930149	47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%

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149	Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	105,607.25	.00	.00	92,967.75	53.2%
15930149 47202	Debt Service-Charge	2,500	2,500	879.93	99.75	.00	1,620.07	35.2%
TOTAL Debt Service		2,381,075	2,381,075	1,191,487.18	99.75	.00	1,189,587.82	50.0%
TOTAL EXPENSES		2,381,075	2,381,075	1,191,487.18	99.75	.00	1,189,587.82	

172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	118,904	118,904	84,346.08	9,690.15	.00	34,557.92	70.9%
15550172 42099	Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110	Oth Sal-Overtime-Re	5,500	4,250	2,413.26	936.20	.00	1,836.74	56.8%
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	239.98	36.92	.00	-87.98	157.9%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,169.86	154.06	.00	55.14	95.5%
15550172 42210	Oth Bene-Medical In	19,165	19,165	19,919.34	2,191.90	.00	-754.34	103.9%*
15550172 42211	Oth Bene-Life Insur	58	58	79.92	8.88	.00	-21.92	137.8%*
15550172 42225	Oth Bene-Safety Bon	200	200	300.00	.00	.00	-100.00	150.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	6,524.26	787.68	.00	2,697.74	70.7%
15550172 42902	City Share-Retireme	10,576	10,576	7,429.33	906.38	.00	3,146.67	70.2%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	1,100	490.16	100.81	.00	609.84	44.6%
15550172 43018	Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	2,550	2,324.91	582.07	.05	225.04	91.2%
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%
15550172 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209	Maint Sup-Janitoria	1,500	1,547	1,499.07	161.00	46.89	.93	99.9%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	1,128.59	374.73	.00	1,221.41	48.0%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	117,341.17	37,701.20	.00	100,217.30	53.9%
15550172 43502	Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172 43503	Uniform & Clthing-W	450	850	533.43	.00	37.80	278.77	67.2%
15550172 43602	Minor Equip & Tools	4,000	7,200	3,407.50	948.06	1,900.00	1,892.50	73.7%
15550172 43701	Misc-Meals-Employee	250	250	169.05	67.64	.00	80.95	67.6%
15550172 43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172 44119	Bus Svs-Laundry & S	1,600	2,400	1,517.86	150.64	.00	882.14	63.2%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	169.20	.00	681.40	1,330.80	39.0%
15550172 44122	Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172 44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172 44142	Bus Svs-Advertise-E	0	0	.00	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Busin	22,250	21,750	4,016.52	176.09	.00	17,733.48	18.5%

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172	Fleet Heavy Repair	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	12,008.75	13,364.78	53.2%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	9,510	9,510	6,450.00	.00	300.00	2,760.00	71.0%
15550172 44303	Utility Svs-Telepho	1,200	1,200	404.52	174.68	.00	795.48	33.7%
15550172 44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310	Utility Svs-Electri	30,000	30,000	2,741.92	.00	.00	27,258.08	9.1%
15550172 44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172 44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44601	Emp Trav Prof Membe	2,000	2,000	243.00	.00	.00	1,757.00	12.2%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,217	9,632.37	5,157.93	1,557.64	26.94	99.8%
15550172 44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172 44804	Int Svc-Vehicle was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172 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	34,710.80	.00	9,417.20	.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		555,108	577,890	313,754.22	60,307.02	35,449.73	228,686.08	60.4%
TOTAL EXPENSES		555,108	577,890	313,754.22	60,307.02	35,449.73	228,686.08	

313 School Resource Officer

15661313 42001	Salaries-Full-Time	817,341	1,220,628	551,398.11	67,904.58	.00	669,229.89	45.2%
15661313 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099	Salaries-Other	7,904	7,904	2,669.40	150.00	.00	5,234.60	33.8%
15661313 42110	Oth Sal-Overtime-Re	0	62,787	181,012.21	20,882.43	.00	-118,225.21	288.3%*
15661313 42111	Oth Sal Overtime-Ho	0	0	53,282.57	4,488.16	.00	-53,282.57	100.0%*
15661313 42112	Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201	Oth Bene-Longevity	19,481	19,481	15,211.00	1,722.00	.00	4,270.00	78.1%
15661313 42203	Oth Bene-Educationa	14,034	14,034	8,569.72	968.68	.00	5,464.28	61.1%
15661313 42204	Oth Bene-Investigat	7,505	7,505	7,789.50	911.66	.00	-284.50	103.8%*
15661313 42209	Oth Bene-Dental Ins	7,350	7,350	5,887.28	908.92	.00	1,462.72	80.1%
15661313 42210	Oth Bene-Medical In	155,770	155,770	116,687.56	13,616.43	.00	39,082.44	74.9%
15661313 42211	Oth Bene-Life Insur	864	864	586.52	69.31	.00	277.48	67.9%
15661313 42221	Oth Bene-Uniform Cl	1,560	1,560	912.00	144.00	.00	648.00	58.5%
15661313 42901	City Share-Fica-Med	63,197	63,197	60,590.52	7,170.70	.00	2,606.48	95.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

313	School Resource Officer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 42904	City Share-Retireme	110,996	110,996	78,675.71	9,571.82	.00	32,320.29	70.9%
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	0	.00	.00	.00	.00	.0%
15661313 43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313 43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313 44199	Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44226	Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313 44304	Utility Svs-Wireles	4,400	4,400	3,022.36	434.68	1.56	1,376.08	68.7%
15661313 44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604	Employ Trav Wkshop	4,055	6,784	1,614.97	48.00	.00	5,169.03	23.8%
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	.00	.00	.00	564.00	.0%
15661313 44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15661313 44841	Int Svs-Unemploymen	227	227	227.00	.00	.00	.00	100.0%
15661313 45002	Service Equip-Polic	0	345,200	45,600.43	45,600.43	240,765.00	58,834.57	83.0%
15661313 45116	Plant & Op Eq-Firea	0	70,032	3,821.45	3,821.45	32,515.00	33,695.55	51.9%
15661313 45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer		1,218,544	2,120,039	1,137,558.31	178,413.25	273,281.56	709,199.13	66.5%
TOTAL EXPENSES		1,218,544	2,120,039	1,137,558.31	178,413.25	273,281.56	709,199.13	
319 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%
321 Criminal Investigations								
15661321 42001	Salaries-Full-Time	470,009	470,009	295,150.93	39,305.75	.00	174,858.07	62.8%
15661321 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
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	16,190.77	1,186.80	.00	-5,915.77	157.6%*
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	26,132.24	2,507.77	.00	-11,132.24	174.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

321	Criminal Investigations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	10,144.50	1,134.00	.00	4,782.50	68.0%
15661321	42203 Oth Bene-Educationa	5,528	5,528	2,692.26	299.14	.00	2,835.74	48.7%
15661321	42204 Oth Bene-Investigat	9,905	9,905	5,816.16	646.24	.00	4,088.84	58.7%
15661321	42209 Oth Bene-Dental Ins	4,900	4,900	3,008.91	355.38	.00	1,891.09	61.4%
15661321	42210 Oth Bene-Medical In	97,050	97,050	63,554.05	7,559.36	.00	33,495.95	65.5%
15661321	42211 Oth Benef-Life Insu	480	480	301.55	36.90	.00	178.45	62.8%
15661321	42221 Oth Bene-Uniform Cl	1,560	1,560	1,788.00	240.00	.00	-228.00	114.6%*
15661321	42901 City Share-Fica-Med	37,639	37,639	26,265.60	3,332.19	.00	11,373.40	69.8%
15661321	42904 City Share-Retireme	66,298	66,298	43,200.70	5,654.84	.00	23,097.30	65.2%
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	2,202.80	212.37	.00	2,293.20	49.0%
15661321	43802 Internal Svs Fleet	997	997	1,228.16	.00	.00	-231.16	123.2%*
15661321	44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303 Utility Svs-Telepho	2,160	2,160	363.21	52.21	.19	1,796.60	16.8%
15661321	44604 Employ Trav Wkshop	0	0	.00	.00	.00	.00	.0%
15661321	44801 Int Svs-Fleet Overh	3,364	3,364	3,335.45	379.66	.00	28.55	99.2%
15661321	44802 Int Svs-Fleet Auto	3,153	3,153	2,336.34	693.97	.00	816.66	74.1%
15661321	44803 Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00	.0%
15661321	44804 Int Svc-Vehicle was	666	666	.00	.00	.00	666.00	.0%
15661321	44824 Int Svs-Communicate	820	820	.00	.00	.00	820.00	.0%
15661321	44831 Int Svs-Risk Manage	5,233	5,233	3,488.64	436.08	.00	1,744.36	66.7%
15661321	44841 Int Svs-Unemployen	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	507,326.27	64,032.66	.19	252,337.54	66.8%
TOTAL EXPENSES		759,664	759,664	507,326.27	64,032.66	.19	252,337.54	

322 Patrol

15661322	42001 Salaries-Full-Time	2,857,434	2,857,434	1,405,943.45	144,174.00	.00	1,451,490.55	49.2%
15661322	42041 Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099 Salaries-Other	15,801	15,801	10,412.97	1,031.96	.00	5,388.03	65.9%
15661322	42110 Oth Sal-Overtime-Re	76,225	76,225	169,963.68	15,696.29	.00	-93,738.68	223.0%*
15661322	42111 Oth Sal Overtime-Ho	100,000	100,000	193,213.95	16,599.34	.00	-93,213.95	193.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	26,817.00	2,800.00	.00	18,684.00	58.9%
15661322	42203	Oth Bene-Educationa	38,502	38,502	22,952.56	2,344.64	.00	15,549.44	59.6%
15661322	42204	Oth Bene-Investigat	5,103	5,103	611.62	57.70	.00	4,491.38	12.0%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	12,696.80	1,312.26	.00	23,478.20	35.1%
15661322	42210	Oth Bene-Medical In	644,445	644,445	301,048.59	30,436.99	.00	343,396.41	46.7%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,509.73	155.49	.00	1,508.27	50.0%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	9,804.00	1,248.00	.00	12,036.00	44.9%
15661322	42901	City Share-Fica-Med	225,020	225,020	136,134.05	13,543.70	.00	88,885.95	60.5%
15661322	42902	City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322	42904	City Share-Retireme	396,998	396,998	201,879.52	20,596.80	.00	195,118.48	50.9%
15661322	42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322	43001	Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322	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	1,000.00	1,000.00	.00	116.00	89.6%
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	139,775.69	.00	520.03	3,790.01	97.4%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	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	670	786.23	563.81	.00	-116.23	117.3%*
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	4,943.60	1,331.64	6,914.68	11,951.72	49.8%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	.00	.00	-1,211.26	*****%*
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	18,200	9,146.63	2,770.16	10,653.37	-1,600.00	108.8%*
15661322	43701	Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat Fl	93,100	93,100	62,012.72	7,565.67	.00	31,087.28	66.6%
15661322	43802	Internal Svs Fleet	63,422	63,422	28,423.90	5,177.50	.00	34,998.10	44.8%
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	3,000	482.79	152.24	.00	2,517.21	16.1%
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	.00	.00	5,976.01	16,667.09	26.4%
15661322	44226	Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322	44304	Utility Svs-Wireles	20,980	20,980	10,761.84	1,544.20	5.56	10,212.60	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	44601	Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322	44604	Employ Trav wkshop	22,069	22,817	4,263.45	1,271.50	502.16	18,050.97	20.9%
15661322	44769	Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322	44801	Int Svs-Fleet Overh	15,475	15,475	15,343.07	1,746.45	.00	131.93	99.1%
15661322	44802	Int Svs-Fleet Auto	81,406	81,406	53,606.38	12,739.79	.00	27,799.62	65.9%
15661322	44803	Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322	44804	Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322	44821	Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322	44831	Int Svs-Risk Manage	47,096	47,096	31,397.36	3,924.67	.00	15,698.64	66.7%
15661322	44840	Int Svs-Workers Com	362,060	362,060	241,373.36	30,171.67	.00	120,686.64	66.7%
15661322	44841	Int Svs-Unemploymen	907	907	907.00	.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	248,400	554,216	17,323.64	41.60	350,844.80	186,047.84	66.4%
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	6,041,122	3,164,186.57	319,998.07	375,416.61	2,501,518.82	58.6%
TOTAL EXPENSES			5,604,859	6,041,122	3,164,186.57	319,998.07	375,416.61	2,501,518.82	
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%
523 Emergency Communications									
15695523	46001	Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101	Capital Projects-Co	0	3,562,344	3,475,049.68	209,995.06	87,294.46	.00	100.0%
15695523	46201	Capital Projects-De	0	754,782	134,259.22	.00	620,522.56	.00	100.0%
15695523	46301	Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications			0	4,317,126	3,609,308.90	209,995.06	707,817.02	.00	100.0%
TOTAL EXPENSES			0	4,317,126	3,609,308.90	209,995.06	707,817.02	.00	
GRAND TOTAL			1,869,335	9,676,455	4,983,638.05	-68,413.71	2,476,422.17	2,216,394.99	77.1%

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FOR 2024 08

523	Emergency Communications	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Kimberly Coffman **