

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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00 Undefined

000 Undefined

156 363373	Donation-Organizatio	0	0	0	.00	.00	.00	.0%
156 364226	Reimbursements-SRO R	-698,055	0	-698,055	.00	.00	-698,055.00	.0%*
156 364251	Reimbursements-Refun	0	0	0	.00	.00	.00	.0%
156 365258	Reimbursements-Misc	0	0	0	.00	.00	.00	.0%
159 311009	Tax-Spl Public Safet	-12,675,272	0	-12,675,272	-10,007,902.51	.00	-2,667,369.49	79.0%*
159 311010	Tax-Spl Public Safet	-1,854,351	0	-1,854,351	-1,776,480.42	.00	-77,870.58	95.8%*
159 361102	Other Revenue-Invest	-50,000	0	-50,000	-209,932.88	.00	159,932.88	419.9%
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 Undefined		-15,277,678	0	-15,277,678	-11,994,315.81	.00	-3,283,362.19	78.5%
TOTAL Undefined		-15,277,678	0	-15,277,678	-11,994,315.81	.00	-3,283,362.19	78.5%
TOTAL REVENUES		-15,277,678	0	-15,277,678	-11,994,315.81	.00	-3,283,362.19	

10 Council-Manager

110 City Manager

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		0	0	0	.00	.00	.00	.0%
TOTAL Council-Manager		0	0	0	.00	.00	.00	.0%

30 Finance

149 Debt Service

15930149 47002	Debt Service-Pri	2,180,000	0	2,180,000	2,180,000.00	.00	.00	100.0%
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30	Finance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15930149	47101 Debt Service-Int	0	0	0	.00	.00	.00	.0%
15930149	47102 Debt Service-Int	198,575	0	198,575	198,574.25	.00	.75	100.0%
15930149	47202 Debt Service-Cha	2,500	0	2,500	1,155.18	.00	1,344.82	46.2%
	TOTAL Debt Service	2,381,075	0	2,381,075	2,379,729.43	.00	1,345.57	99.9%
	TOTAL Finance	2,381,075	0	2,381,075	2,379,729.43	.00	1,345.57	99.9%
	TOTAL EXPENSES	2,381,075	0	2,381,075	2,379,729.43	.00	1,345.57	

50 Public works

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Ti	118,904	0	118,904	103,599.27	.00	15,304.73	87.1%
15550172	42099 Salaries-Other	0	750	750	700.00	.00	50.00	93.3%
15550172	42110 Oth Sal-Overtime	5,500	-1,250	4,250	2,672.01	.00	1,577.99	62.9%
15550172	42111 Oth Sal Overtime	0	500	500	404.15	.00	95.85	80.8%
15550172	42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15550172	42201 Oth Bene-Longevi	2	150	152	313.82	.00	-161.82	206.5%*
15550172	42209 Oth Bene-Dental	1,225	0	1,225	1,477.98	.00	-252.98	120.7%*
15550172	42210 Oth Bene-Medical	19,165	0	19,165	24,303.14	.00	-5,138.14	126.8%*
15550172	42211 Oth Bene-Life In	58	0	58	97.68	.00	-39.68	168.4%*
15550172	42225 Oth Bene-Safety	200	0	200	300.00	.00	-100.00	150.0%*
15550172	42901 City Share-Fica-	9,222	0	9,222	7,980.51	.00	1,241.49	86.5%
15550172	42902 City Share-Retir	10,576	0	10,576	9,094.13	.00	1,481.87	86.0%
15550172	42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	700	1,100	565.41	.00	534.59	51.4%
15550172	43018 Gen Sup-Software	2,400	-1,300	1,100	.00	.00	1,100.00	.0%
15550172	43204 Maint Sup-Machin	3,250	-400	2,850	2,514.83	13.04	322.13	88.7%
15550172	43205 Maint Sup-HVAC P	100	-100	0	.00	.00	.00	.0%
15550172	43206 Maint Sup-Plumbi	200	-100	100	.00	.00	100.00	.0%
15550172	43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janito	1,500	47	1,547	1,499.07	46.89	.93	99.9%
15550172	43210 Maint Sup-Chemic	2,500	-150	2,350	1,842.59	.00	507.41	78.4%
15550172	43233 Maint Sup-Fleet	212,000	5,558	217,558	132,904.36	.00	84,654.11	61.1%
15550172	43502 Uniform & Clthin	300	0	300	11.21	.00	288.79	3.7%
15550172	43503 Uniform & Clthin	450	300	750	579.83	.00	170.17	77.3%
15550172	43602 Minor Equip & To	4,000	3,200	7,200	3,407.50	1,962.03	1,830.47	74.6%
15550172	43701 Misc-Meals-Emplo	250	0	250	174.73	.00	75.27	69.9%
15550172	43801 Internal Svs Mat	1,722	0	1,722	641.09	.00	1,080.91	37.2%
15550172	43802 Internal Svs Fle	0	0	0	.00	.00	.00	.0%

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50	Public works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44119	Bus Svs-Laundry	1,600	800	2,400	1,783.81	.00	616.19	74.3%
15550172 44120	Bus Svs-Extermin	1,500	681	2,181	247.80	681.40	1,252.20	42.6%
15550172 44122	Bus Svs-Sludge M	450	0	450	.00	.00	450.00	.0%
15550172 44130	Bus Svs-Printing	100	0	100	.00	.00	100.00	.0%
15550172 44142	Bus Svs-Advertis	0	0	0	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Bu	22,250	-500	21,750	4,544.79	.00	17,205.21	20.9%
15550172 44201	Maint & Rep Svs-	28,000	578	28,578	7,753.53	10,050.90	10,773.89	62.3%
15550172 44204	Maint & Rep Svs-	1,500	0	1,500	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Con	9,510	0	9,510	7,195.00	300.00	2,015.00	78.8%
15550172 44303	Utility Svs-Tele	1,200	0	1,200	579.11	.00	620.89	48.3%
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	3,869.28	.00	26,130.72	12.9%
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	0	2,000	253.99	.00	1,746.01	12.7%
15550172 44603	Emp Trav-Prof Co	1,500	-900	600	.00	.00	600.00	.0%
15550172 44604	Employ Trav wks	6,500	4,602	11,102	10,554.99	9.95	537.01	95.2%
15550172 44622	Emp Trav-Prof Li	120	115	235	230.00	.00	5.00	97.9%
15550172 44803	Int Svs Charges-	0	0	0	.00	.00	.00	.0%
15550172 44804	Int Svc-Vehicle	1,026	0	1,026	.00	.00	1,026.00	.0%
15550172 44831	Int Svs-Risk Man	0	0	0	.00	.00	.00	.0%
15550172 44841	Int Svs-Unemploy	50	0	50	50.00	.00	.00	100.0%
15550172 45003	Service Equip-Tr	0	0	0	.00	.00	.00	.0%
15550172 45009	Service Equip-Li	0	0	0	.00	.00	.00	.0%
15550172 45199	Plant & Op Eq-Ot	44,128	0	44,128	36,527.65	80.85	7,519.50	83.0%
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		555,108	22,782	577,890	368,673.26	22,645.06	186,571.71	67.7%
TOTAL Public Works		555,108	22,782	577,890	368,673.26	22,645.06	186,571.71	67.7%
TOTAL EXPENSES		555,108	22,782	577,890	368,673.26	22,645.06	186,571.71	

60 Police Department

321 Criminal Investigations

15661321 42001	salaries-Full-Ti	470,009	0	470,009	361,202.72	.00	108,806.28	76.9%
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60	Police Department	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42041 Salaries-Termina	0	0	0	2,249.49	.00	-2,249.49	100.0%*
15661321	42099 Salaries-Other	1,300	0	1,300	.00	.00	1,300.00	.0%
15661321	42110 Oth Sal-Overtime	10,275	0	10,275	17,849.93	.00	-7,574.93	173.7%*
15661321	42111 Oth Sal-Overtime	15,000	0	15,000	26,743.05	.00	-11,743.05	178.3%*
15661321	42112 Oth Sal-Overtime	3,678	0	3,678	.00	.00	3,678.00	.0%
15661321	42201 Oth Bene-Longevi	14,927	0	14,927	11,621.50	.00	3,305.50	77.9%
15661321	42203 Oth Bene-Educati	5,528	0	5,528	3,212.14	.00	2,315.86	58.1%
15661321	42204 Oth Bene-Investi	9,905	0	9,905	6,947.08	.00	2,957.92	70.1%
15661321	42209 Oth Bene-Dental	4,900	0	4,900	3,484.67	.00	1,415.33	71.1%
15661321	42210 Oth Bene-Medical	97,050	0	97,050	74,179.90	.00	22,870.10	76.4%
15661321	42211 Oth Benef-Life I	480	0	480	353.33	.00	126.67	73.6%
15661321	42221 Oth Bene-Uniform	1,560	0	1,560	1,380.00	.00	180.00	88.5%
15661321	42901 City Share-Fica-	37,639	0	37,639	31,727.97	.00	5,911.03	84.3%
15661321	42904 City Share-Retir	66,298	0	66,298	52,193.34	.00	14,104.66	78.7%
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	4,496	0	4,496	2,602.72	.00	1,893.28	57.9%
15661321	43802 Internal Svs Fle	997	0	997	1,410.10	.00	-413.10	141.4%*
15661321	44020 Prof Svs-Testing	0	0	0	.00	.00	.00	.0%
15661321	44303 Utility Svs-Tele	2,160	0	2,160	685.88	.19	1,473.93	31.8%
15661321	44604 Employ Trav Wks	0	0	0	.00	.00	.00	.0%
15661321	44801 Int Svs-Fleet Ov	3,364	0	3,364	3,854.04	.00	-490.04	114.6%*
15661321	44802 Int Svs-Fleet Au	3,153	0	3,153	3,186.53	.00	-33.53	101.1%*
15661321	44803 Int Svs-Charges-	100	0	100	.00	.00	100.00	.0%
15661321	44804 Int Svc-Vehicle	666	0	666	.00	.00	666.00	.0%
15661321	44824 Int Svs-Communic	820	0	820	820.00	.00	.00	100.0%
15661321	44831 Int Svs-Risk Man	5,233	0	5,233	4,360.80	.00	872.20	83.3%
15661321	44841 Int Svs-Unemploy	126	0	126	126.00	.00	.00	100.0%
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	759,664	0	759,664	610,191.19	.19	149,472.62	80.3%
	TOTAL Police Department	759,664	0	759,664	610,191.19	.19	149,472.62	80.3%
	TOTAL EXPENSES	759,664	0	759,664	610,191.19	.19	149,472.62	

61 Police Department PSST

115 Staff Services

15661115	43021 Gen Sup-Recruit	0	0	0	.00	.00	.00	.0%
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61	Police Department PSST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	43106	Oth Sup-Mat-Food	0	0	.00	.00	.00	.0%
15661115	43112	Oth Sup-Mat-Fire	0	0	.00	.00	.00	.0%
15661115	43136	Oth Sup-Mat-Com	0	0	.00	.00	.00	.0%
15661115	43199	Oth Sup-Mat-Misc	0	0	.00	.00	.00	.0%
15661115	43503	Uniform & Clthin	0	0	.00	.00	.00	.0%
15661115	43504	Uniform & Clthin	0	0	.00	.00	.00	.0%
15661115	43605	Minor Equip & To	0	0	.00	.00	.00	.0%
15661115	44015	Prof Svs-Psychol	1,200	125	1,325	766.98	558.02	100.0%
15661115	44017	Prof Svs-Trainin	0	0	.00	.00	.00	.0%
15661115	44199	Bus Svs-Other Bu	12,000	544	12,544	11,179.00	1,365.00	100.0%
15661115	44226	Maint & Rep Con	36,827	0	36,827	36,827.00	.00	100.0%
15661115	44604	Employ Trav Wks	0	1,600	1,600	.00	1,600.02	.0%
15661115	45121	Plant & Op Eq-Sa	0	0	.00	.00	.00	.0%
15661115	45304	Telecom Eq Comp	0	0	.00	.00	.00	.0%
15661115	45404	Radio-Com Eq-Por	0	0	.00	.00	.00	.0%
15661115	45599	Captial Outlay C	0	0	.00	.00	.00	.0%
TOTAL Staff Services		50,027	2,269	52,296	48,772.98	1,923.02	1,600.02	96.9%

139 911

15661139	42001	Salaries-Full-Ti	236,128	0	236,128	63,158.22	.00	172,969.78	26.7%
15661139	42041	Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661139	42110	Oth Sal-Overtime	1,450	0	1,450	4,992.13	.00	-3,542.13	344.3%*
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	673	0	673	716.38	.00	-43.38	106.4%*
15661139	42209	Oth Bene-Dental	1,225	0	1,225	.00	.00	1,225.00	.0%
15661139	42210	Oth Bene-Medical	19,165	0	19,165	1,435.40	.00	17,729.60	7.5%
15661139	42211	Oth Bene-Life In	109	0	109	40.47	.00	68.53	37.1%
15661139	42225	Oth Bene-Safety	400	0	400	100.00	.00	300.00	25.0%
15661139	42901	City Share-Fica-	7,424	0	7,424	5,260.61	.00	2,163.39	70.9%
15661139	42902	City Share-Retir	8,561	0	8,561	5,871.06	.00	2,689.94	68.6%
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	43503	Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661139	44001	Prof Serv Consul	0	0	0	.00	.00	.00	.0%
15661139	44226	Maint & Rep Con	400	0	400	400.00	.00	.00	100.0%
15661139	44604	Employ Trav Wks	3,200	0	3,200	1,320.81	.00	1,879.19	41.3%
15661139	44831	Int Svs-Risk Man	0	0	0	.00	.00	.00	.0%

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15661139 44841 Int Svs-Unemploy	101	0	101	101.00	.00	.00	100.0%
15661139 45304 Telecom Eq Compu	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL 911	283,886	3	283,889	83,396.08	2.97	200,489.92	29.4%

313 School Resource Officer

15661313 42001 Salaries-Full-Ti	817,341	403,287	1,220,628	699,566.31	.00	521,061.69	57.3%
15661313 42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	0	7,904	2,319.40	.00	5,584.60	29.3%
15661313 42110 Oth Sal-Overtime	0	62,787	62,787	217,197.19	.00	-154,410.19	345.9%*
15661313 42111 Oth Sal Overtime	0	0	0	55,357.93	.00	-55,357.93	100.0%*
15661313 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevi	19,481	0	19,481	17,693.60	.00	1,787.40	90.8%
15661313 42203 Oth Bene-Educate	14,034	0	14,034	10,157.00	.00	3,877.00	72.4%
15661313 42204 Oth Bene-Investi	7,505	0	7,505	8,851.18	.00	-1,346.18	117.9%*
15661313 42209 Oth Bene-Dental	7,350	0	7,350	7,151.98	.00	198.02	97.3%
15661313 42210 Oth Bene-Medical	155,770	0	155,770	137,755.04	.00	18,014.96	88.4%
15661313 42211 Oth Bene-Life In	864	0	864	702.93	.00	161.07	81.4%
15661313 42221 Oth Bene-Uniform	1,560	0	1,560	804.00	.00	756.00	51.5%
15661313 42901 City Share-Fica-	63,197	0	63,197	74,865.77	.00	-11,668.77	118.5%*
15661313 42904 City Share-Retir	110,996	0	110,996	98,461.77	.00	12,534.23	88.7%
15661313 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com	0	236	236	235.99	.00	.01	100.0%
15661313 43199 Oth Sup-Mat-Misc	0	0	0	.00	.00	.00	.0%
15661313 43801 Internal Svs Mat	0	5,883	5,883	64.15	.00	5,818.85	1.1%
15661313 43802 Internal Svs Fle	0	3,063	3,063	433.86	.00	2,629.14	14.2%
15661313 44199 Bus Svs-Other Bu	0	0	0	.00	.00	.00	.0%
15661313 44226 Maint & Rep Con	0	4,200	4,200	.00	.00	4,200.00	.0%
15661313 44304 Utility Svs-Wire	4,400	0	4,400	3,891.72	1.56	506.72	88.5%
15661313 44601 Emp Trav Prof Me	360	0	360	.00	.00	360.00	.0%
15661313 44604 Employ Trav wks	4,055	2,729	6,784	1,814.97	374.34	4,594.69	32.3%
15661313 44801 Int Svs-Fleet Ov	0	3,750	3,750	.00	.00	3,750.00	.0%
15661313 44803 Int Svs-Charges-	0	0	0	.00	.00	.00	.0%
15661313 44804 Int Svc-Vehicle	0	0	0	.00	.00	.00	.0%
15661313 44824 Int Svs-Communic	0	564	564	564.00	.00	.00	100.0%
15661313 44831 Int Svs-Risk Man	0	0	0	.00	.00	.00	.0%
15661313 44840 Int Svs-Workers	0	0	0	.00	.00	.00	.0%
15661313 44841 Int Svs-Unemploy	227	0	227	227.00	.00	.00	100.0%
15661313 45002 Service Equip-Po	0	345,200	345,200	46,085.43	259,627.00	39,487.57	88.6%
15661313 45116 Plant & Op Eq-Fi	0	70,032	70,032	11,151.35	26,490.00	32,390.65	53.7%
15661313 45301 Telecom Eq Compu	3,500	0	3,500	1,349.88	.00	2,150.12	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL School Resource Officer	1,218,544	901,731	2,120,275	1,396,702.45	286,492.90	437,079.65	79.4%
322 Patrol							
15661322 42001 Salaries-Full-Ti	2,857,434	0	2,857,434	1,760,611.12	.00	1,096,822.88	61.6%
15661322 42041 Salaries-Termina	0	0	0	9,254.77	.00	-9,254.77	100.0%*
15661322 42099 Salaries-Other	15,801	0	15,801	12,570.04	.00	3,230.96	79.6%
15661322 42110 Oth Sal-Overtime	76,225	0	76,225	220,326.30	.00	-144,101.30	289.0%*
15661322 42111 Oth Sal Overtime	100,000	0	100,000	198,355.05	.00	-98,355.05	198.4%*
15661322 42112 Oth Sal-Overtime	8,469	0	8,469	.00	.00	8,469.00	.0%
15661322 42201 Oth Bene-Longevi	45,501	0	45,501	32,431.00	.00	13,070.00	71.3%
15661322 42203 Oth Bene-Educate	38,502	0	38,502	26,331.84	.00	12,170.16	68.4%
15661322 42204 Oth Bene-Investi	5,103	0	5,103	1,488.66	.00	3,614.34	29.2%
15661322 42209 Oth Bene-Dental	36,175	0	36,175	15,830.55	.00	20,344.45	43.8%
15661322 42210 Oth Bene-Medical	644,445	0	644,445	366,980.80	.00	277,464.20	56.9%
15661322 42211 Oth Bene-Life In	3,018	0	3,018	1,829.01	.00	1,188.99	60.6%
15661322 42221 Oth Bene-Uniform	21,840	0	21,840	11,628.00	.00	10,212.00	53.2%
15661322 42901 City Share-Fica-	225,020	0	225,020	167,707.67	.00	57,312.33	74.5%
15661322 42902 City Share-Retir	0	0	0	.00	.00	.00	.0%
15661322 42904 City Share-Retir	396,998	0	396,998	249,303.48	.00	147,694.52	62.8%
15661322 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	-236	3,314	849.00	.00	2,465.00	25.6%
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	1,021.75	.00	94.25	91.6%
15661322 43112 Oth Sup-Mat-Fire	63,900	80,186	144,086	140,176.10	119.62	3,790.01	97.4%
15661322 43113 Oth Sup-Mat-Batt	4,100	0	4,100	.00	.00	4,100.00	.0%
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	670	670	786.23	.00	-116.23	117.3%*
15661322 43203 Maint Sup Outsid	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	8,000	23,810	7,925.00	3,914.68	11,970.32	49.7%
15661322 43502 Uniform & Clthin	0	0	0	1,211.57	.00	-1,211.26	*****%*
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	18,200	18,200	11,946.63	7,700.00	-1,446.63	107.9%*
15661322 43701 Misc-Meals-Emplo	0	0	0	87.44	.00	-87.44	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43801 Internal Svs Mat	93,100	0	93,100	74,104.86	.00	18,995.14	79.6%
15661322 43802 Internal Svs Fl	63,422	0	63,422	36,505.96	.00	26,916.04	57.6%
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	0	11,040	1,803.17	7,086.83	2,150.00	80.5%
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	0	3,000	1,054.30	.00	1,945.70	35.1%
15661322 44199 Bus Svs-Other Bu	3,661	0	3,661	2,657.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-	0	22,643	22,643	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Con	40,993	0	40,993	34,000.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wire	20,980	0	20,980	13,850.24	5.56	7,124.20	66.0%
15661322 44601 Emp Trav Prof Me	0	0	0	.00	.00	.00	.0%
15661322 44604 Employ Trav wks	22,069	748	22,817	6,472.37	.00	16,344.21	28.4%
15661322 44769 Misc Svs-Communi	0	0	0	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Ov	15,475	0	15,475	17,728.59	.00	-2,253.59	114.6%*
15661322 44802 Int Svs-Fleet Au	81,406	0	81,406	67,441.62	.00	13,964.38	82.8%
15661322 44803 Int Svs-Charges-	12,500	0	12,500	1,939.47	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehiclc	3,860	0	3,860	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing	100	0	100	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communic	8,363	0	8,363	8,363.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Man	47,096	0	47,096	39,246.70	.00	7,849.30	83.3%
15661322 44840 Int Svs-Workers	362,060	0	362,060	301,716.70	.00	60,343.30	83.3%
15661322 44841 Int Svs-Unemploy	907	0	907	907.00	.00	.00	100.0%
15661322 45002 Service Equip-Po	248,400	305,816	554,216	160,609.52	373,457.20	20,149.56	96.4%
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	5,604,859	436,027	6,040,886	4,007,052.51	398,259.90	1,635,573.59	72.9%
TOTAL Police Department PSST	7,157,316	1,340,030	8,497,346	5,535,924.02	686,678.79	2,274,743.18	73.2%
TOTAL EXPENSES	7,157,316	1,340,030	8,497,346	5,535,924.02	686,678.79	2,274,743.18	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Ti	2,476,986	0	2,476,986	2,240,704.01	.00	236,281.99	90.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

65	Fire Department PSST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 42041	Salaries-Termina	0	0	0	.00	.00	.00	.0%
15665143 42099	Salaries-Other	73,234	0	73,234	78,550.00	.00	-5,316.00	107.3%*
15665143 42110	Oth Sal-Overtime	97,046	0	97,046	266,987.37	.00	-169,941.37	275.1%*
15665143 42111	Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15665143 42112	Oth Sal-Overtime	0	0	0	2,530.47	.00	-2,530.47	100.0%*
15665143 42201	Oth Bene-Longevi	40,845	0	40,845	40,215.00	.00	630.00	98.5%
15665143 42202	Oth Bene-Holiday	105,919	0	105,919	96,061.24	.00	9,857.76	90.7%
15665143 42203	Oth Bene-Educati	12,603	0	12,603	11,095.00	.00	1,508.00	88.0%
15665143 42209	Oth Bene-Dental	26,850	0	26,850	12,288.70	.00	14,561.30	45.8%
15665143 42210	Oth Bene-Medical	550,348	0	550,348	453,062.85	.00	97,285.15	82.3%
15665143 42211	Oth Bene-Life In	2,534	0	2,534	2,149.25	.00	384.75	84.8%
15665143 42221	Oth Bene-Uniform	15,000	0	15,000	18,125.00	.00	-3,125.00	120.8%*
15665143 42901	City Share-Fica-	39,096	0	39,096	38,484.75	.00	611.25	98.4%
15665143 42903	City Share-Retir	387,176	0	387,176	352,526.21	.00	34,649.79	91.1%
15665143 42997	City Share-Payro	0	0	0	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	0	400	.00	.00	400.00	.0%
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	.00	2,000.00	.0%
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	296.45	.00	503.55	37.1%
15665143 43107	Oth Sup-Mat-Inst	200	0	200	4,535.73	.00	-4,335.73	2267.9%*
15665143 43111	Oth Sup-Mat-Flag	200	0	200	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batt	400	0	400	149.91	.00	250.09	37.5%
15665143 43116	Oth Sup-Mat-Firs	7,800	74	7,874	6,977.96	73.61	822.04	89.6%
15665143 43122	Oth Sup-Mat-Fire	10,000	141	10,141	1,262.00	140.54	8,738.00	13.8%
15665143 43199	Oth Sup-Mat-Misc	3,930	0	3,930	4,073.07	.00	-143.07	103.6%*
15665143 43204	Maint Sup-Machin	500	0	500	576.11	126.57	-202.68	140.5%*
15665143 43208	Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15665143 43209	Maint Sup-Janito	430	0	430	73.45	.00	356.55	17.1%
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	51.97	.00	98.03	34.6%
15665143 43403	Bldg Mat-Plumbin	300	0	300	549.46	426.60	-676.06	325.4%*
15665143 43404	Bldg Mat-Paint &	1,070	0	1,070	.00	.00	1,070.00	.0%
15665143 43502	Uniform & Clthin	7,900	24,400	32,300	24,435.00	.00	7,865.00	75.7%
15665143 43503	Uniform & Clthin	14,555	0	14,555	.00	.00	14,555.00	.0%
15665143 43599	Uniform & Clthin	1,440	0	1,440	952.00	.00	488.00	66.1%
15665143 43607	Minor Equip & To	100	0	100	90.41	.00	9.59	90.4%
15665143 43609	Minor Equip & To	600	0	600	494.23	.00	105.77	82.4%
15665143 43610	Minor Equip & To	2,250	0	2,250	251.69	.00	1,998.31	11.2%
15665143 43701	Misc-Meals-Emplo	600	0	600	26.48	.00	573.52	4.4%
15665143 43801	Internal Svs Mat	71,588	0	71,588	46,977.14	.00	24,610.86	65.6%
15665143 43802	Internal Svs Fle	2,476	0	2,476	35,149.57	.00	-32,673.57	1419.6%*
15665143 44014	Prof Svs-Physica	8,050	569	8,619	2,523.00	569.00	5,527.00	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

65	Fire Department PSST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry	960	319	1,279	488.32	530.53	260.00	79.7%
15665143	44120 Bus Svs-Extermin	1,680	140	1,820	1,368.00	548.00	-96.00	105.3%*
15665143	44142 Bus Svs-Advertis	500	0	500	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Bu	7,306	250	7,556	4,104.00	625.00	2,827.00	62.6%
15665143	44201 Maint & Rep Svs-	7,000	0	7,000	.00	.00	7,000.00	.0%
15665143	44210 Maint & Rep Svs-	4,320	993	5,313	1,631.27	8.61	3,673.01	30.9%
15665143	44211 Maint & Rep Svs-	2,500	0	2,500	750.53	.00	1,749.47	30.0%
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	11,824.42	.00	13,007.58	47.6%
15665143	44301 Utility Svs-Tele	2,560	0	2,560	990.54	.00	1,569.46	38.7%
15665143	44302 Utility Svs-Tele	48	0	48	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wire	12,480	0	12,480	6,365.09	1,459.91	4,655.00	62.7%
15665143	44310 Utility Svs-Elec	2,146	0	2,146	.00	.00	2,146.00	.0%
15665143	44320 Utility Svs-Natu	0	0	0	.00	.00	.00	.0%
15665143	44341 Utility Svs-Wate	0	0	0	.00	.00	.00	.0%
15665143	44342 Utility Svs-Sew	0	0	0	.00	.00	.00	.0%
15665143	44343 Utility Svs-Tras	0	0	0	.00	.00	.00	.0%
15665143	44604 Employ Trav Wks	10,611	0	10,611	1,417.97	.00	9,193.03	13.4%
15665143	44702 Misc Svs-Express	100	0	100	.00	.00	100.00	.0%
15665143	44801 Int Svs-Fleet Ov	8,747	0	8,747	10,020.50	.00	-1,273.50	114.6%*
15665143	44802 Int Svs-Fleet Au	42,578	0	42,578	13,664.16	.00	28,913.84	32.1%
15665143	44803 Int Svs-Charges-	7,000	0	7,000	.00	.00	7,000.00	.0%
15665143	44804 Int Svc-Vehicle	2,376	0	2,376	.00	.00	2,376.00	.0%
15665143	44824 Int Svs-Communic	1,886	0	1,886	1,886.00	.00	.00	100.0%
15665143	44831 Int Svs-Risk Man	31,397	0	31,397	26,164.20	.00	5,232.80	83.3%
15665143	44840 Int Svs-Workers	26,558	0	26,558	22,131.70	.00	4,426.30	83.3%
15665143	44841 Int Svs-Unemploy	756	0	756	756.00	.00	.00	100.0%
15665143	45003 Service Equip-Tr	0	3,233	3,233	3,229.66	.00	3.63	99.9%
15665143	45005 Service Equip-Fi	2,100,000	2,096,122	4,196,122	1,730,945.75	1,068,480.71	1,396,695.63	66.7%
15665143	45011 Service Equip-Ve	0	0	0	.00	.00	.00	.0%
15665143	45113 Plant & Op Eq-Fi	24,486	942	25,428	.00	942.00	24,486.00	3.7%
15665143	45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15665143	45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
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		6,293,850	2,127,182	8,421,032	5,579,963.59	1,073,931.08	1,767,137.60	79.0%
TOTAL Fire Department PSST		6,293,850	2,127,182	8,421,032	5,579,963.59	1,073,931.08	1,767,137.60	79.0%
TOTAL EXPENSES		6,293,850	2,127,182	8,421,032	5,579,963.59	1,073,931.08	1,767,137.60	

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

93	Capital Project 93	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
377 Fire Station Projects								
15693377	46101 Capital Projects	0	0	0	.00	.00	.00	.0%
15693377	46201 Capital Projects	0	0	0	.00	.00	.00	.0%
15693377	46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Fire Station Projects		0	0	0	.00	.00	.00	.0%
TOTAL Capital Project 93		0	0	0	.00	.00	.00	.0%
95 Capital Project 95								
523 Emergency Communications								
15695523	46001 Capital Projects	0	0	0	.00	.00	.00	.0%
15695523	46101 Capital Projects	0	3,562,344	3,562,344	3,477,779.59	84,564.55	.00	100.0%
15695523	46201 Capital Projects	0	754,782	754,782	173,793.82	525,987.96	55,000.00	92.7%
15695523	46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	4,317,126	3,651,573.41	610,552.51	55,000.00	98.7%
TOTAL Capital Project 95		0	4,317,126	4,317,126	3,651,573.41	610,552.51	55,000.00	98.7%
TOTAL EXPENSES		0	4,317,126	4,317,126	3,651,573.41	610,552.51	55,000.00	
GRAND TOTAL		1,869,335	7,807,120	9,676,455	6,131,739.09	2,393,807.63	1,150,908.49	88.1%

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