

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Undefined							
156 363373 Donation-Organizatio	0	0	0	.00	.00	.00	.0%
156 364226 Reimbursements-SRO R	-664,814	0	-664,814	-498,610.50	.00	-166,203.50	75.0%*
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%
159 311009 Tax-Spl Public Safet	-12,426,738	0	-12,426,738	-11,067,858.92	.00	-1,358,879.08	89.1%*
159 311010 Tax-Spl Public Safet	-1,800,341	0	-1,800,341	-1,756,639.78	.00	-43,701.22	97.6%*
159 361102 Other Revenue-Invest	-50,000	0	-50,000	-190,936.77	.00	140,936.77	381.9%
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	-14,941,893	0	-14,941,893	-13,523,745.97	.00	-1,418,147.03	90.5%
TOTAL REVENUES	-14,941,893	0	-14,941,893	-13,523,745.97	.00	-1,418,147.03	
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%
115 Staff Services							
15661115 43021 Gen Sup-Recruit	0	0	0	.00	.00	.00	.0%
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	7,550	8,750	7,550.00	1,300.00	-100.00	101.1%*
15661115 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%

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115	Staff Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Bu	12,000	-5,031	6,969	2,540.00	1,212.00	3,216.86	53.8%
15661115	44226 Maint & Rep Con	36,827	301	37,128	37,128.30	.00	.00	100.0%
15661115	44604 Employ Trav Wks	0	3,017	3,017	3,016.82	.02	.00	100.0%
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		50,027	126,061	176,088	50,235.12	2,512.02	123,340.89	30.0%
TOTAL EXPENSES		50,027	126,061	176,088	50,235.12	2,512.02	123,340.89	

139 911

15661139	42001 Salaries-Full-Ti	89,728	0	89,728	48,401.84	.00	41,326.16	53.9%
15661139	42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime	1,450	0	1,450	9,437.69	.00	-7,987.69	650.9%*
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	50.35	.00	69.65	42.0%
15661139	42225 Oth Bene-Safety	200	0	200	200.00	.00	.00	100.0%
15661139	42901 City Share-Fica-	6,886	0	6,886	4,467.10	.00	2,418.90	64.9%
15661139	42902 City Share-Retir	8,008	0	8,008	4,969.10	.00	3,038.90	62.1%
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	44226 Maint & Rep Con	0	0	0	.00	.00	.00	.0%
15661139	44604 Employ Trav Wks	1,200	0	1,200	1,189.36	.00	10.64	99.1%
15661139	44841 Int Svs-Unemploy	50	0	50	50.27	.00	-.27	100.5%*
15661139	45304 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
TOTAL 911		136,373	3	136,376	72,974.51	2.97	63,398.49	53.5%
TOTAL EXPENSES		136,373	3	136,376	72,974.51	2.97	63,398.49	

143 Suppression

15665143	42001 salaries-Full-Ti	2,296,024	0	2,296,024	2,036,580.11	.00	259,443.89	88.7%
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143	Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42041	Salaries-Termina	0	0	55,441.04	.00	-55,441.04	100.0%*
15665143	42099	Salaries-Other	61,210	61,210	86,637.50	.00	-25,427.50	141.5%*
15665143	42110	Oth Sal-Overtime	110,578	110,578	232,404.30	.00	-121,826.30	210.2%*
15665143	42111	Oth Sal Overtim	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime	0	0	2,992.38	.00	-2,992.38	100.0%*
15665143	42201	Oth Bene-Longevi	36,088	36,088	38,995.00	.00	-2,907.00	108.1%*
15665143	42202	Oth Bene-Holiday	131,556	131,556	76,159.27	.00	55,396.73	57.9%
15665143	42203	Oth Bene-Educati	15,366	15,366	12,465.00	.00	2,901.00	81.1%
15665143	42209	Oth Bene-Dental	0	0	8,793.00	.00	-8,793.00	100.0%*
15665143	42210	Oth Bene-Medical	486,622	486,622	371,614.84	.00	115,007.16	76.4%
15665143	42211	Oth Bene-Life In	3,096	3,096	2,314.69	.00	781.31	74.8%
15665143	42221	Oth Bene-Uniform	17,500	17,500	17,500.00	.00	.00	100.0%
15665143	42901	City Share-Fica-	52,107	52,107	35,906.25	.00	16,200.75	68.9%
15665143	42903	City Share-Retir	337,226	337,226	321,726.98	.00	15,499.02	95.4%
15665143	42997	City Share-Payro	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	968.15	.00	-568.15	242.0%*
15665143	43002	Gen Sup-Copy Ser	150	150	93.98	.00	56.02	62.7%
15665143	43004	Gen Sup-Data Pro	2,000	2,000	774.20	.00	1,225.80	38.7%
15665143	43011	Gen Sup-Books Re	3,597	3,597	898.66	.00	2,698.34	25.0%
15665143	43106	Oth Sup-Mat-Food	800	800	149.04	.00	650.96	18.6%
15665143	43107	Oth Sup-Mat-Inst	200	200	120.05	.00	79.95	60.0%
15665143	43111	Oth Sup-Mat-Flag	200	200	103.80	.00	96.20	51.9%
15665143	43113	Oth Sup-Mat-Batt	400	400	732.15	.00	-332.15	183.0%*
15665143	43116	Oth Sup-Mat-Firs	7,800	7,800	5,549.51	73.61	2,176.88	72.1%
15665143	43122	Oth Sup-Mat-Fire	10,000	10,000	3,228.48	140.54	6,630.98	33.7%
15665143	43199	Oth Sup-Mat-Misc	3,930	3,930	3,236.38	.00	693.62	82.4%
15665143	43204	Maint Sup-Machin	500	500	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Teleco	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janito	430	430	208.32	.00	221.68	48.4%
15665143	43219	Maint Sup-Comput	0	0	29.99	.00	-29.99	100.0%*
15665143	43401	Bldg Mat-Lumber	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electri	150	150	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbin	300	300	291.80	.00	8.20	97.3%
15665143	43404	Bldg Mat-Paint &	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthin	7,900	7,900	208.45	.00	7,691.55	2.6%
15665143	43503	Uniform & Clthin	14,555	14,555	24,113.80	.00	-9,558.80	165.7%*
15665143	43599	Uniform & Clthin	1,440	1,440	545.28	.00	894.72	37.9%
15665143	43607	Minor Equip & To	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & To	600	600	578.58	.00	21.42	96.4%
15665143	43610	Minor Equip & To	2,250	2,250	423.99	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Emplo	600	600	287.69	.00	312.31	47.9%
15665143	43801	Internal Svs Mat	69,561	69,561	66,663.36	.00	2,897.64	95.8%
15665143	43802	Internal Svs Fle	35,000	35,000	2,176.96	.00	32,823.04	6.2%
15665143	44014	Prof Svs-Physica	8,050	8,050	3,112.00	569.00	4,369.00	45.7%

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143	Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry	960	522	1,482	544.95	415.05	522.49	64.8%
15665143	44120 Bus Svs-Extermin	1,680	0	1,680	1,276.00	288.00	116.00	93.1%
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	7,115.22	1,607.65	-292.55	103.5%*
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	5,063.88	.00	649.69	88.6%
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	11,766.14	.00	13,065.86	47.4%
15665143	44301 Utility Svs-Tele	2,894	0	2,894	1,393.71	.00	1,500.29	48.2%
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	5,527.73	2,007.23	4,945.04	60.4%
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	4,125.15	.00	6,485.85	38.9%
15665143	44702 Misc Svs-Express	100	0	100	99.06	.00	.94	99.1%
15665143	44801 Int Svs-Fleet Ov	7,723	0	7,723	6,661.34	.00	1,061.66	86.3%
15665143	44802 Int Svs-Fleet Au	59,485	0	59,485	48,796.81	.00	10,688.19	82.0%
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	1,923.00	.00	.00	100.0%
15665143	44831 Int Svs-Risk Man	16,835	0	16,835	15,432.12	.00	1,402.88	91.7%
15665143	44840 Int Svs-Workers	24,438	0	24,438	22,401.50	.00	2,036.50	91.7%
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	25,864.53	974,081.40	1,160,106.29	46.3%
15665143	45011 Service Equip-Ve	0	0	0	.00	.00	.00	.0%
15665143	45113 Plant & Op Eq-Fi	0	18,000	18,000	17,058.00	942.00	.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	5,054.49	.00	558.02	90.1%
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		4,725,074	1,453,909	6,178,983	3,662,591.65	984,217.08	1,532,174.62	75.2%
TOTAL EXPENSES		4,725,074	1,453,909	6,178,983	3,662,591.65	984,217.08	1,532,174.62	
149 Debt Service								
15930149	47002 Debt Service-Pri	2,120,000	0	2,120,000	2,120,000.00	.00	.00	100.0%

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149	Debt Service	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	248,320	0	248,320	248,319.75	.00	.25	100.0%
15930149	47202 Debt Service-Cha	2,500	0	2,500	1,292.52	.00	1,207.48	51.7%
TOTAL Debt Service		2,370,820	0	2,370,820	2,369,612.27	.00	1,207.73	99.9%
TOTAL EXPENSES		2,370,820	0	2,370,820	2,369,612.27	.00	1,207.73	

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Ti	99,744	0	99,744	72,062.94	.00	27,681.06	72.2%
15550172	42099 Salaries-Other	4,000	-400	3,600	800.00	.00	2,800.00	22.2%
15550172	42110 Oth Sal-Overtime	5,500	0	5,500	1,340.01	.00	4,159.99	24.4%
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	400	400	590.77	.00	-190.77	147.7%*
15550172	42210 Oth Bene-Medical	26,305	0	26,305	13,849.70	.00	12,455.30	52.7%
15550172	42211 Oth Bene-Life In	132	0	132	73.74	.00	58.26	55.9%
15550172	42225 Oth Bene-Safety	200	0	200	200.00	.00	.00	100.0%
15550172	42901 City Share-Fica-	8,039	0	8,039	5,541.33	.00	2,497.67	68.9%
15550172	42902 City Share-Retir	8,947	0	8,947	6,239.26	.00	2,707.74	69.7%
15550172	42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	500	900	786.46	.00	113.54	87.4%
15550172	43018 Gen Sup-Software	2,400	-1,800	600	.00	495.00	105.00	82.5%
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	1,427.06	46.89	26.05	98.3%
15550172	43210 Maint Sup-Chemic	2,500	0	2,500	1,077.74	.00	1,422.26	43.1%
15550172	43233 Maint Sup-Fleet	150,000	0	150,000	102,934.77	.00	47,065.23	68.6%
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	1,735	5,735	3,803.01	.00	1,931.95	66.3%
15550172	43701 Misc-Meals-Emplo	250	0	250	178.11	.00	71.89	71.2%
15550172	43801 Internal Svs Mat	1,481	0	1,481	960.60	.00	520.40	64.9%
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	901.90	14.52	871.66	51.3%
15550172	44120 Bus Svs-Extermin	1,500	0	1,500	264.00	736.00	500.00	66.7%
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%

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172	Fleet Heavy Repair	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44199	Bus Svs-Other Bu	11,250	0	11,250	11,250.00	.00	.00	100.0%
15550172 44201	Maint & Rep Svs-	25,000	0	25,000	10,078.28	.00	14,921.72	40.3%
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	7,910.00	8,440.00	48.4%
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	331.49	.00	29,668.51	1.1%
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	-350	1,650	95.00	.00	1,555.00	5.8%
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	660	7,160	5,563.95	1,520.95	75.10	99.0%
15550172 44622	Emp Trav-Prof Li	120	590	710	590.00	.00	120.00	83.1%
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 44841	Int Svs-Unemploy	0	0	0	.00	.00	.00	.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	.00	253.19	.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	264,707.83	20,601.36	349,248.28	45.0%
TOTAL EXPENSES		595,191	39,366	634,557	264,707.83	20,601.36	349,248.28	

313 School Resource Officer

15661313 42001	Salaries-Full-Ti	761,910	0	761,910	718,896.63	.00	43,013.37	94.4%
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	7,243.12	.00	-639.12	109.7%*
15661313 42110	Oth Sal-Overtime	0	0	0	204,522.58	.00	-204,522.58	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	17,983.00	.00	-7,590.00	173.0%*
15661313 42203	Oth Bene-Educati	12,604	0	12,604	12,820.50	.00	-216.50	101.7%*
15661313 42204	Oth Bene-Investi	10,507	0	10,507	6,924.00	.00	3,583.00	65.9%
15661313 42209	Oth Bene-Dental	0	0	0	2,998.20	.00	-2,998.20	100.0%*
15661313 42210	Oth Bene-Medical	159,801	0	159,801	126,269.90	.00	33,531.10	79.0%
15661313 42211	Oth Bene-Life In	1,046	0	1,046	904.39	.00	141.61	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

313	School Resource Officer	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 42221	Oth Bene-Uniform	0	0	0	840.00	.00	-840.00	100.0%*
15661313 42901	City Share-Fica-	54,701	0	54,701	75,428.62	.00	-20,727.62	137.9%*
15661313 42904	City Share-Retir	96,573	0	96,573	101,339.46	.00	-4,766.46	104.9%*
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	3,602.69	.00	797.31	81.9%
15661313 44601	Emp Trav Prof Me	360	120	480	480.00	.00	.00	100.0%
15661313 44604	Employ Trav Wks	4,055	8,237	12,292	4,923.88	2,867.94	4,500.18	63.4%
15661313 44841	Int Svs-Unemploy	0	0	0	.00	.00	.00	.0%
15661313 45301	Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
TOTAL School Resource Officer		1,118,554	13,751	1,132,305	1,335,372.87	2,867.94	-205,936.05	118.2%
TOTAL EXPENSES		1,118,554	13,751	1,132,305	1,335,372.87	2,867.94	-205,936.05	
319 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%
321 Criminal Investigations								
15661321 42001	Salaries-Full-Ti	440,978	0	440,978	397,673.68	.00	43,304.32	90.2%
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	25,790.76	.00	-15,515.76	251.0%*
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	13,153.00	.00	-5,744.00	177.5%*
15661321 42203	Oth Bene-Educati	5,103	0	5,103	4,723.68	.00	379.32	92.6%
15661321 42204	Oth Bene-Investi	9,905	0	9,905	8,793.48	.00	1,111.52	88.8%
15661321 42209	Oth Bene-Dental	0	0	0	1,981.97	.00	-1,981.97	100.0%*
15661321 42210	Oth Bene-Medical	88,460	0	88,460	73,151.13	.00	15,308.87	82.7%
15661321 42211	Oth Benef-Life I	600	0	600	479.75	.00	120.25	80.0%
15661321 42221	Oth Bene-Uniform	0	0	0	480.00	.00	-480.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

321	Criminal Investigations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42901	City Share-Fica-	32,820	0	32,820	35,156.58	.00	-2,336.58	107.1%*
15661321 42904	City Share-Retir	55,842	0	55,842	57,555.20	.00	-1,713.20	103.1%*
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	3,215.03	.00	-2,653.03	572.1%*
15661321 43802	Internal Svs Fle	869	0	869	2,080.29	.00	-1,211.29	239.4%*
15661321 44020	Prof Svs-Testing	0	0	0	.00	.00	.00	.0%
15661321 44303	Utility Svs-Tele	2,160	0	2,160	496.64	.00	1,663.36	23.0%
15661321 44604	Employ Trav Wks	0	0	0	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Ov	2,970	0	2,970	2,562.05	.00	407.95	86.3%
15661321 44802	Int Svs-Fleet Au	2,784	0	2,784	8,440.93	.00	-5,656.93	303.2%*
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	836.00	.00	.00	100.0%
15661321 44831	Int Svs-Risk Man	2,806	0	2,806	2,572.02	.00	233.98	91.7%
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		669,185	0	669,185	665,422.98	.00	3,761.82	99.4%
TOTAL EXPENSES		669,185	0	669,185	665,422.98	.00	3,761.82	

322 Patrol

15661322 42001	Salaries-Full-Ti	2,787,441	0	2,787,441	2,268,005.08	.00	519,435.92	81.4%
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	15,667.15	.00	-12,665.15	521.9%*
15661322 42110	Oth Sal-Overtime	76,226	0	76,226	297,273.52	.00	-221,047.52	390.0%*
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	43,591.00	.00	-17,121.00	164.7%*
15661322 42203	Oth Bene-Educati	46,976	0	46,976	37,530.56	.00	9,445.44	79.9%
15661322 42204	Oth Bene-Investi	0	0	0	3,681.26	.00	-3,681.26	100.0%*
15661322 42209	Oth Bene-Dental	0	0	0	11,511.74	.00	-11,511.74	100.0%*
15661322 42210	Oth Bene-Medical	550,843	0	550,843	429,709.50	.00	121,133.50	78.0%
15661322 42211	Oth Bene-Life In	3,567	0	3,567	2,827.52	.00	739.48	79.3%
15661322 42221	Oth Bene-Uniform	0	0	0	14,220.00	.00	-14,220.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

322	Patrol		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	42901	City Share-Fica-	207,386	0	207,386	212,874.67	.00	-5,488.67	102.6%*
15661322	42902	City Share-Retir	0	0	0	.00	.00	.00	.0%
15661322	42904	City Share-Retir	345,722	0	345,722	319,390.59	.00	26,331.41	92.4%
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	136.24	.00	979.76	12.2%
15661322	43112	Oth Sup-Mat-Fire	63,900	116,244	180,144	78,073.93	88,758.00	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 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	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	4,540	4,540	1,005.76	.00	3,534.24	22.2%
15661322	43701	Misc-Meals-Emplo	0	0	0	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat	128,108	0	128,108	86,765.92	.00	41,342.08	67.7%
15661322	43802	Internal Svs Fl	45,001	0	45,001	45,756.35	.00	-755.35	101.7%*
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	-1,040	10,000	8,387.50	1,612.50	.00	100.0%
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	1,637	4,637	1,900.00	.00	2,737.13	41.0%
15661322	44199	Bus Svs-Other Bu	3,661	0	3,661	3,043.00	.00	618.00	83.1%
15661322	44201	Maint & Rep Svs-	0	12,000	12,000	.00	6,643.10	5,356.90	55.4%
15661322	44226	Maint & Rep Con	40,993	0	40,993	35,450.22	.00	5,542.78	86.5%
15661322	44304	Utility Svs-Wire	25,380	-3,700	21,680	21,680.47	.00	.00	100.0%
15661322	44601	Emp Trav Prof Me	0	0	0	.00	.00	.00	.0%
15661322	44604	Employ Trav wks	22,069	0	22,069	16,712.96	1,618.30	3,737.74	83.1%
15661322	44769	Misc Svs-Communi	0	162	162	162.40	.00	.00	100.0%
15661322	44801	Int Svs-Fleet Ov	13,664	0	13,664	11,785.42	.00	1,878.58	86.3%
15661322	44802	Int Svs-Fleet Au	53,187	0	53,187	64,694.50	.00	-11,507.50	121.6%*
15661322	44803	Int Svs-Charges-	9,814	0	9,814	331.00	.00	9,483.00	3.4%
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%

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322	Patrol		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	44824	Int Svs-Communic	8,527	0	8,527	8,527.00	.00	.00	100.0%
15661322	44831	Int Svs-Risk Man	25,253	0	25,253	23,148.18	.00	2,104.82	91.7%
15661322	44840	Int Svs-Workers	177,630	0	177,630	162,827.50	.00	14,802.50	91.7%
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	81,298.94	292,448.87	30,921.60	92.4%
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			5,056,323	250,627	5,306,950	4,525,993.26	391,751.08	389,205.96	92.7%
TOTAL EXPENSES			5,056,323	250,627	5,306,950	4,525,993.26	391,751.08	389,205.96	
377 Fire Station Projects									
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			0	2,789	2,789	2,789.00	.00	.00	100.0%
TOTAL EXPENSES			0	2,789	2,789	2,789.00	.00	.00	
523 Emergency Communications									
15695523	46001	Capital Projects	0	0	0	.00	.00	.00	.0%
15695523	46101	Capital Projects	0	4,997,290	4,997,290	63,012.56	557,364.17	4,376,913.01	12.4%
15695523	46201	Capital Projects	0	1,621,050	1,621,050	573,919.43	1,047,130.18	.00	100.0%
15695523	46301	Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Communications			0	6,618,339	6,618,339	636,931.99	1,604,494.35	4,376,913.01	33.9%
TOTAL EXPENSES			0	6,618,339	6,618,339	636,931.99	1,604,494.35	4,376,913.01	
GRAND TOTAL			-220,346	8,504,846	8,284,500	62,885.51	3,006,446.80	5,215,167.72	37.0%

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