

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	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	.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	-11,014,288.65	-1,006,386.14	.00	-1,660,983.35	86.9%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,963,571.94	-187,091.52	.00	109,220.94	105.9%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-220,484.14	-10,551.26	.00	170,484.14	441.0%
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	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	86.4%
TOTAL Undefined	-15,277,678	-15,277,678	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	86.4%
TOTAL REVENUES	-15,277,678	-15,277,678	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	
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	1,280.18	125.00	.00	1,219.82	51.2%
TOTAL Debt Service		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	99.9%
TOTAL Finance		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	99.9%
TOTAL EXPENSES		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	

50 Public works

172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	118,904	118,904	113,225.85	9,626.58	.00	5,678.15	95.2%
15550172 42099	Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110	Oth Sal-Overtime-Re	5,500	4,250	2,742.03	70.02	.00	1,507.97	64.5%
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	350.74	36.92	.00	-198.74	230.8%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,632.04	154.06	.00	-407.04	133.2%*
15550172 42210	Oth Bene-Medical In	19,165	19,165	26,495.04	2,191.90	.00	-7,330.04	138.2%*
15550172 42211	Oth Bene-Life Insur	58	58	106.56	8.88	.00	-48.56	183.7%*
15550172 42225	Oth Bene-Safety Bon	200	200	400.00	100.00	.00	-200.00	200.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	8,704.71	724.20	.00	517.29	94.4%
15550172 42902	City Share-Retireme	10,576	10,576	9,921.49	827.36	.00	654.51	93.8%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	1,100	565.41	.00	.00	534.59	51.4%
15550172 43018	Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	2,850	2,740.97	226.14	.05	108.98	96.2%
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	46.89	.93	99.9%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	1,842.59	.00	.00	507.41	78.4%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	160,477.67	27,573.31	.00	57,080.80	73.8%
15550172 43502	Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172 43503	Uniform & Clthing-W	450	750	579.83	.00	.00	170.17	77.3%
15550172 43602	Minor Equip & Tools	4,000	7,200	3,407.50	.00	1,962.03	1,830.47	74.6%
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	78.86	.00	1,002.05	41.8%
15550172 43802	Internal Svs Fleet	0	0	.00	.00	.00	.00	.0%

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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	1,902.01	118.20	.00	497.99	79.3%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	275.40	27.60	681.40	1,224.60	43.9%
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	4,544.79	.00	.00	17,205.21	20.9%
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	9,353.53	1,600.00	15,255.49	3,969.30	86.1%
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	7,195.00	.00	300.00	2,015.00	78.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	637.18	58.07	.00	562.82	53.1%
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	4,051.36	182.08	.00	25,948.64	13.5%
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	253.99	.00	.00	1,746.01	12.7%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,102	10,554.99	.00	9.95	537.01	95.2%
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	412,277.44	43,604.18	27,836.66	137,775.93	76.2%
TOTAL Public Works		555,108	577,890	412,277.44	43,604.18	27,836.66	137,775.93	76.2%
TOTAL EXPENSES		555,108	577,890	412,277.44	43,604.18	27,836.66	137,775.93	
60 Police Department								
321 Criminal Investigations								
15661321 42001	Salaries-Full-Time	470,009	470,009	391,422.72	30,220.00	.00	78,586.28	83.3%

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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	161.56	161.56	.00	1,138.44	12.4%
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	19,053.93	1,204.00	.00	-8,778.93	185.4%*
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	26,743.05	.00	.00	-11,743.05	178.3%*
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	12,587.50	966.00	.00	2,339.50	84.3%
15661321 42203	Oth Bene-Educationa	5,528	5,528	3,558.88	346.74	.00	1,969.12	64.4%
15661321 42204	Oth Bene-Investigat	9,905	9,905	7,431.76	484.68	.00	2,473.24	75.0%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	3,840.05	355.38	.00	1,059.95	78.4%
15661321 42210	Oth Bene-Medical In	97,050	97,050	80,170.88	5,990.98	.00	16,879.12	82.6%
15661321 42211	Oth Benef-Life Insu	480	480	382.85	29.52	.00	97.15	79.8%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	1,500.00	120.00	.00	60.00	96.2%
15661321 42901	City Share-Fica-Med	37,639	37,639	34,182.57	2,454.60	.00	3,456.43	90.8%
15661321 42904	City Share-Retireme	66,298	66,298	56,329.82	4,136.48	.00	9,968.18	85.0%
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	2,899.82	297.10	.00	1,596.18	64.5%
15661321 43802	Internal Svs Fleet	997	997	1,431.17	21.07	.00	-434.17	143.5%*
15661321 44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	738.05	52.17	.19	1,421.76	34.2%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	4,116.32	262.28	.00	-752.32	122.4%*
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	3,545.30	358.77	.00	-392.30	112.4%*
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	4,796.88	436.08	.00	436.12	91.7%
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	658,088.60	47,897.41	.19	101,575.21	86.6%
TOTAL Police Department		759,664	759,664	658,088.60	47,897.41	.19	101,575.21	86.6%
TOTAL EXPENSES		759,664	759,664	658,088.60	47,897.41	.19	101,575.21	

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	1,325	1,400.00	633.02	.00	-75.00	105.7%*
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	12,544	11,463.00	284.00	1,081.00	.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	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	49,690.00	917.02	1,081.00	1,525.02	97.1%

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	72,432.82	9,274.60	.00	163,695.18	30.7%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	5,632.31	640.18	.00	-4,182.31	388.4%*
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	2,153.10	717.70	.00	17,011.90	11.2%
15661139	42211 Oth Bene-Life Insur	109	109	46.41	5.94	.00	62.59	42.6%
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	6,006.56	745.95	.00	1,417.44	80.9%
15661139	42902 City Share-Retireme	8,561	8,561	6,716.31	845.25	.00	1,844.69	78.5%
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	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	24.00	.00	1,855.19	42.0%
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	95,649.70	12,253.62	3,202.97	185,036.30	34.8%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	765,130.84	65,564.53	.00	455,497.16	62.7%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,419.40	100.00	.00	5,484.60	30.6%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	236,361.81	19,164.62	.00	-173,574.81	376.5%*
15661313 42111 Oth Sal Overtime-Ho	0	0	55,357.93	.00	.00	-55,357.93	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	19,177.60	1,484.00	.00	303.40	98.4%
15661313 42203 Oth Bene-Educationa	14,034	14,034	11,062.68	905.68	.00	2,971.32	78.8%
15661313 42204 Oth Bene-Investigat	7,505	7,505	9,705.14	853.96	.00	-2,200.14	129.3%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	7,845.75	693.77	.00	-495.75	106.7%*
15661313 42210 Oth Bene-Medical In	155,770	155,770	148,674.72	10,919.68	.00	7,095.28	95.4%
15661313 42211 Oth Bene-Life Insur	864	864	763.86	60.93	.00	100.14	88.4%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	1,044.00	240.00	.00	516.00	66.9%
15661313 42901 City Share-Fica-Med	63,197	63,197	81,402.47	6,536.70	.00	-18,205.47	128.8%*
15661313 42904 City Share-Retireme	110,996	110,996	107,295.06	8,833.29	.00	3,700.94	96.7%
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	4,200	.00	.00	.00	4,200.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	4,326.04	434.32	1.56	72.40	98.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	6,784	2,137.22	322.25	374.34	4,272.44	37.0%
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	259,627.00	39,487.57	88.6%
15661313 45116 Plant & Op Eq-Firea	0	70,032	25,396.31	14,244.96	44,635.69	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	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	2,039.88	.00	110.24	96.9%
TOTAL School Resource Officer	1,218,544	2,120,275	1,529,101.02	132,398.57	304,638.59	286,535.39	86.5%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	1,911,229.99	150,618.87	.00	946,204.01	66.9%
15661322 42041 Salaries-Terminatio	0	0	9,254.77	.00	.00	-9,254.77	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	13,624.15	1,054.11	.00	2,176.85	86.2%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	240,501.73	20,175.43	.00	-164,276.73	315.5%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	198,355.05	.00	.00	-98,355.05	198.4%*
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	35,308.00	2,877.00	.00	10,193.00	77.6%
15661322 42203 Oth Bene-Educationa	38,502	38,502	28,487.48	2,155.64	.00	10,014.52	74.0%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,650.22	161.56	.00	3,452.78	32.3%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	17,227.38	1,396.83	.00	18,947.62	47.6%
15661322 42210 Oth Bene-Medical In	644,445	644,445	398,206.99	31,226.19	.00	246,238.01	61.8%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	1,978.00	148.99	.00	1,040.00	65.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	12,708.00	1,080.00	.00	9,132.00	58.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	180,784.44	13,076.77	.00	44,235.56	80.3%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	269,477.78	20,174.30	.00	127,520.22	67.9%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,314	849.00	.00	.00	2,465.00	25.6%
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	2.49	.00	91.76	91.8%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	.00	3,909.63	.00	100.0%
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	.00	.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	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	.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	11,946.63	.00	5,601.29	652.08	96.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661322 43701 Misc-Meals-Employee	0	0	87.44	.00	.00	-87.44	100.0%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	83,687.32	9,582.46	.00	9,412.68	89.9%
15661322 43802 Internal Svs Fleet	63,422	63,422	43,481.45	6,975.49	.00	19,940.55	68.6%
15661322 44014 Prof Svs-Physical E	3,000	3,000	177.00	177.00	.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	9,057.83	.00	179.00	98.4%
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	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	19,742.65	.00	2,900.45	87.2%
15661322 44226 Maint & Rep Contra	40,993	40,993	37,297.71	3,297.71	.00	3,695.29	91.0%
15661322 44304 Utility Svs-Wireles	20,980	20,980	15,393.64	1,543.40	5.56	5,580.80	73.4%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	6,472.37	.00	.00	16,344.21	28.4%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	18,935.08	1,206.49	.00	-3,460.08	122.4%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	72,972.72	5,531.10	.00	8,433.28	89.6%
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	43,171.37	3,924.67	.00	3,924.63	91.7%
15661322 44840 Int Svs-Workers Com	362,060	362,060	331,888.37	30,171.67	.00	30,171.63	91.7%
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	160,609.52	.00	373,457.20	20,149.56	96.4%
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	6,040,886	4,342,411.16	335,358.65	386,888.36	1,311,586.48	78.3%
TOTAL Police Department PSST	7,157,316	8,497,346	6,016,851.88	480,927.86	695,810.92	1,784,683.19	79.0%
TOTAL EXPENSES	7,157,316	8,497,346	6,016,851.88	480,927.86	695,810.92	1,784,683.19	
65 Fire Department PSST							
143 Suppression							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	2,472,168.82	231,464.81	.00	4,817.18	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	87,200.00	8,650.00	.00	-13,966.00	119.1%*
15665143 42110	Oth Sal-Overtime-Re	97,046	97,046	290,464.31	23,476.94	.00	-193,418.31	299.3%*
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	43,965.00	3,750.00	.00	-3,120.00	107.6%*
15665143 42202	Oth Bene-Holiday Bo	105,919	105,919	96,061.24	.00	.00	9,857.76	90.7%
15665143 42203	Oth Bene-Educationa	12,603	12,603	12,215.00	1,120.00	.00	388.00	96.9%
15665143 42209	Oth Bene-Dental Ins	26,850	26,850	13,864.28	1,575.58	.00	12,985.72	51.6%
15665143 42210	Oth Bene-Medical In	550,348	550,348	499,268.57	46,205.72	.00	51,079.43	90.7%
15665143 42211	Oth Bene-Life Insur	2,534	2,534	2,372.15	222.90	.00	161.85	93.6%
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	42,223.88	3,739.13	.00	-3,127.88	108.0%*
15665143 42903	City Share-Retireme	387,176	387,176	387,752.31	35,226.10	.00	-576.31	100.1%*
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	118.47	118.47	.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	750.60	73.61	71.44	99.1%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	4,777.87	704.80	.00	-847.87	121.6%*
15665143 43204	Maint Sup-Machinery	500	500	603.11	27.00	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	78.66	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	660.18	.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	53,530.67	6,553.53	.00	18,057.33	74.8%
15665143 43802	Internal Svs Fleet	2,476	2,476	66,936.68	31,787.11	.00	-64,460.68	2703.4%*
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 11

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	117.68	472.85	200.00	84.4%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,776.00	408.00	140.00	-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	4,204.00	100.00	625.00	2,727.00	63.9%
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	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	1,085.93	95.39	.00	1,474.07	42.4%
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	1,570.00	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	10,702.43	681.93	.00	-1,955.43	122.4%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	15,690.85	2,026.69	.00	26,887.15	36.9%
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	1,886.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	28,780.62	2,616.42	.00	2,616.38	91.7%
15665143 44840	Int Svs-Workers Com	26,558	26,558	24,344.87	2,213.17	.00	2,213.13	91.7%
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	1,068,480.71	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	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	83.9%
TOTAL Fire Department PSST		6,293,850	8,421,032	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	83.9%
TOTAL EXPENSES		6,293,850	8,421,032	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	173,793.82	.00	281,973.41	299,014.55	60.4%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	93.1%
TOTAL Capital Project 95		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	93.1%
TOTAL EXPENSES		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	
GRAND TOTAL		1,869,335	9,676,455	5,906,205.43	-225,533.66	2,166,392.12	1,603,857.66	83.4%

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