

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Public Safety Sales Tax Fund							
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-4,009,249.56	-1,056,267.01	.00	-8,666,022.44	31.6%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-650,969.42	-173,843.77	.00	-1,203,381.58	35.1%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-93,328.82	-29,668.20	.00	43,328.82	186.7%
TOTAL Undefined	-15,277,678	-15,277,678	-4,753,547.80	-1,259,778.98	.00	-10,524,130.20	31.1%
TOTAL Undefined	-15,277,678	-15,277,678	-4,753,547.80	-1,259,778.98	.00	-10,524,130.20	31.1%
30 Finance							
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%
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	351.62	113.31	.00	2,148.38	14.1%
TOTAL Debt Service	2,381,075	2,381,075	1,190,958.87	113.31	.00	1,190,116.13	50.0%
TOTAL Finance	2,381,075	2,381,075	1,190,958.87	113.31	.00	1,190,116.13	50.0%
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	40,178.96	9,026.17	.00	78,725.04	33.8%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	688.72	274.54	.00	4,811.28	12.5%
15550172 42201 Oth Bene-Longevity	2	2	73.84	36.92	.00	-71.84	3692.0%*

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15550172 42209 Oth Bene-Dental Ins	1,225	1,225	541.23	121.74	.00	683.77	44.2%
15550172 42210 Oth Bene-Medical In	19,165	19,165	9,970.35	2,234.62	.00	9,194.65	52.0%
15550172 42211 Oth Bene-Life Insur	58	58	39.96	8.88	.00	18.04	68.9%
15550172 42225 Oth Bene-Safety Bon	200	200	200.00	100.00	.00	.00	100.0%
15550172 42901 City Share-Fica-Med	9,222	9,222	3,035.05	693.91	.00	6,186.95	32.9%
15550172 42902 City Share-Retireme	10,576	10,576	3,480.06	793.70	.00	7,095.94	32.9%
15550172 43001 Gen Sup-Office	400	400	154.82	66.87	.00	245.18	38.7%
15550172 43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machinery	3,250	3,250	719.40	.00	.00	2,530.60	22.1%
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 43209 Maint Sup-Janitoria	1,500	1,547	849.05	.00	497.88	199.96	87.1%
15550172 43210 Maint Sup-Chemicals	2,500	2,500	564.48	.00	.00	1,935.52	22.6%
15550172 43233 Maint Sup-Fleet Par	212,000	217,558	38,458.36	10,124.46	.00	179,100.11	17.7%
15550172 43502 Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172 43503 Uniform & Clthing-W	450	850	363.59	6.52	207.64	278.77	67.2%
15550172 43602 Minor Equip & Tools	4,000	5,900	2,231.71	440.63	1,900.00	1,768.29	70.0%
15550172 43701 Misc-Meals-Employee	250	250	57.27	.00	.00	192.73	22.9%
15550172 43801 Internal Svs Mat Fl	1,722	1,722	181.97	63.10	.00	1,540.03	10.6%
15550172 44119 Bus Svs-Laundry & S	1,600	1,600	814.95	470.65	.00	785.05	50.9%
15550172 44120 Bus Svs-Exterminate	1,500	2,181	84.60	28.20	681.40	1,415.40	35.1%
15550172 44122 Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172 44130 Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172 44199 Bus Svs-Other Busin	22,250	22,250	3,488.25	440.21	.00	18,761.75	15.7%
15550172 44201 Maint & Rep Svs-Aut	28,000	30,078	2,405.53	1,109.59	12,008.75	15,664.04	47.9%
15550172 44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226 Maint & Rep Contra	9,510	9,810	.00	.00	300.00	9,510.00	3.1%
15550172 44303 Utility Svs-Telepho	1,200	1,200	171.92	57.48	.00	1,028.08	14.3%
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	1,613.74	558.40	.00	28,386.26	5.4%
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	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604 Employ Trav Wkshop	6,500	8,817	2,195.84	.00	609.95	6,011.16	31.8%
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 45199 Plant & Op Eq-Other	44,128	44,128	26,012.63	.00	9,128.00	8,987.37	79.6%
15550172 45304 Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair	555,108	577,890	138,869.28	26,656.59	34,833.62	404,187.13	30.1%
TOTAL Public works	555,108	577,890	138,869.28	26,656.59	34,833.62	404,187.13	30.1%

60 Police Department

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
321 Criminal Investigations							
15661321 42001 Salaries-Full-Time	470,009	470,009	137,427.14	35,348.67	.00	332,581.86	29.2%
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	11,362.65	3,727.33	.00	-1,087.65	110.6%*
15661321 42111 Oth Sal Overtime-Ho	15,000	15,000	5,422.83	.00	.00	9,577.17	36.2%
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	4,767.00	1,113.00	.00	10,160.00	31.9%
15661321 42203 Oth Bene-Educationa	5,528	5,528	1,346.13	299.14	.00	4,181.87	24.4%
15661321 42204 Oth Bene-Investigat	9,905	9,905	2,908.08	646.24	.00	6,996.92	29.4%
15661321 42209 Oth Bene-Dental Ins	4,900	4,900	1,372.94	373.76	.00	3,527.06	28.0%
15661321 42210 Oth Bene-Medical In	97,050	97,050	29,368.25	7,643.70	.00	67,681.75	30.3%
15661321 42211 Oth Benef-Life Insu	480	480	139.94	34.68	.00	340.06	29.2%
15661321 42221 Oth Bene-Uniform Cl	1,560	1,560	708.00	240.00	.00	852.00	45.4%
15661321 42901 City Share-Fica-Med	37,639	37,639	12,082.07	3,033.35	.00	25,556.93	32.1%
15661321 42904 City Share-Retireme	66,298	66,298	19,532.62	4,816.11	.00	46,765.38	29.5%
15661321 43801 Internal Svs Mat Fl	4,496	4,496	867.29	292.57	.00	3,628.71	19.3%
15661321 43802 Internal Svs Fleet	997	997	373.51	318.44	.00	623.49	37.5%
15661321 44303 Utility Svs-Telepho	2,160	2,160	154.88	51.80	.00	2,005.12	7.2%
15661321 44801 Int Svs-Fleet Overh	3,364	3,364	1,213.68	425.83	.00	2,150.32	36.1%
15661321 44802 Int Svs-Fleet Auto	3,153	3,153	532.27	194.08	.00	2,620.73	16.9%
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	1,744.32	872.16	.00	3,488.68	33.3%
15661321 44841 Int Svs-Unemploymen	126	126	126.00	.00	.00	.00	100.0%
TOTAL Criminal Investigations	759,664	759,664	231,449.60	59,430.86	.00	528,214.40	30.5%
TOTAL Police Department	759,664	759,664	231,449.60	59,430.86	.00	528,214.40	30.5%
61 Police Department PSST							
115 Staff Services							
15661115 44015 Prof Svs-Psychologi	1,200	1,325	425.00	75.00	.00	900.00	32.1%
15661115 44199 Bus Svs-Other Busin	12,000	12,544	1,433.00	284.00	2,716.00	8,395.00	33.1%
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	.02	1,600.00	.0%
TOTAL Staff Services	50,027	52,296	38,685.00	359.00	2,716.02	10,895.00	79.2%

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139 911								
15661139	42001	Salaries-Full-Time	236,128	236,128	18,972.89	4,101.57	.00	217,155.11 8.0%
15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	309.60	.00	.00	1,140.40 21.4%
15661139	42111	Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00 .0%
15661139	42201	Oth Bene-Longevity	673	673	.00	.00	.00	673.00 .0%
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	16.65	3.70	.00	92.35 15.3%
15661139	42225	Oth Bene-Safety Bon	400	400	100.00	50.00	.00	300.00 25.0%
15661139	42901	City Share-Fica-Med	7,424	7,424	1,482.75	317.58	.00	5,941.25 20.0%
15661139	42902	City Share-Retireme	8,561	8,561	1,639.02	348.64	.00	6,921.98 19.1%
15661139	43208	Maint Sup-Telecommu	0	3	.00	.00	2.97	.00 100.0%
15661139	44226	Maint & Rep Contra	400	400	400.00	.00	.00	.00 100.0%
15661139	44604	Employ Trav Wkshop	3,200	3,200	720.81	177.81	.00	2,479.19 22.5%
15661139	44841	Int Svs-Unemployen	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	23,742.72	4,999.30	2.97	260,143.28 8.4%
313 School Resource Officer								
15661313	42001	Salaries-Full-Time	817,341	817,341	277,611.59	65,229.07	.00	539,729.41 34.0%
15661313	42099	Salaries-Other	7,904	7,904	1,819.40	200.00	.00	6,084.60 23.0%
15661313	42110	Oth Sal-Overtime-Re	0	0	87,061.23	28,697.76	.00	-87,061.23 100.0%*
15661313	42111	Oth Sal Overtime-Ho	0	0	14,854.80	.00	.00	-14,854.80 100.0%*
15661313	42201	Oth Bene-Longevity	19,481	19,481	7,588.00	1,743.00	.00	11,893.00 39.0%
15661313	42203	Oth Bene-Educationa	14,034	14,034	4,431.16	968.68	.00	9,602.84 31.6%
15661313	42204	Oth Bene-Investigat	7,505	7,505	3,485.08	1,027.06	.00	4,019.92 46.4%
15661313	42209	Oth Bene-Dental Ins	7,350	7,350	2,582.34	606.55	.00	4,767.66 35.1%
15661313	42210	Oth Bene-Medical In	155,770	155,770	57,798.74	13,738.87	.00	97,971.26 37.1%
15661313	42211	Oth Bene-Life Insur	864	864	295.03	65.62	.00	568.97 34.1%
15661313	42221	Oth Bene-Uniform Cl	1,560	1,560	348.00	120.00	.00	1,212.00 22.3%
15661313	42901	City Share-Fica-Med	63,197	63,197	29,338.22	7,225.09	.00	33,858.78 46.4%
15661313	42904	City Share-Retireme	110,996	110,996	38,792.31	8,859.22	.00	72,203.69 34.9%
15661313	44304	Utility Svs-Wireles	4,400	4,400	1,288.29	430.99	.00	3,111.71 29.3%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00 .0%
15661313	44604	Employ Trav Wkshop	4,055	4,555	.00	.00	.00	4,555.00 .0%
15661313	44841	Int Svs-Unemployen	227	227	227.00	.00	.00	.00 100.0%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00 .0%

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TOTAL School Resource Officer	1,218,544	1,219,044	527,521.19	128,911.91	.00	691,522.81	43.3%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	749,443.76	158,177.31	.00	2,107,990.24	26.2%
15661322 42041 Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	5,227.66	1,122.19	.00	10,573.34	33.1%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	90,173.82	23,642.95	.00	-13,948.82	118.3%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	58,529.39	.00	.00	41,470.61	58.5%
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	13,685.00	2,905.00	.00	31,816.00	30.1%
15661322 42203 Oth Bene-Educationa	38,502	38,502	12,559.18	2,281.64	.00	25,942.82	32.6%
15661322 42204 Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	6,529.01	1,292.42	.00	29,645.99	18.0%
15661322 42210 Oth Bene-Medical In	644,445	644,445	157,416.15	31,374.43	.00	487,028.85	24.4%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	779.74	160.30	.00	2,238.26	25.8%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	4,776.00	1,080.00	.00	17,064.00	21.9%
15661322 42901 City Share-Fica-Med	225,020	225,020	69,474.40	13,891.84	.00	155,545.60	30.9%
15661322 42904 City Share-Retireme	396,998	396,998	104,518.30	21,133.61	.00	292,479.70	26.3%
15661322 43001 Gen Sup-Office	3,550	3,550	849.00	849.00	.00	2,701.00	23.9%
15661322 43011 Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322 43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	94,775.69	10,784.35	45,520.03	3,790.01	97.4%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43199 Oth Sup-Mat-Miscell	0	670	.00	.00	670.00	.00	100.0%
15661322 43501 Uniform & Clthing-R	15,810	23,810	866.88	.00	7,133.12	15,810.00	33.6%
15661322 43502 Uniform & Clthing-S	0	0	.00	.00	.31	.00	100.0%
15661322 43609 Minor Equip & Tools	0	18,200	5,828.32	1,600.00	13,971.68	-1,600.00	108.8%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	25,168.85	8,190.93	.00	67,931.15	27.0%
15661322 43802 Internal Svs Fleet	63,422	63,422	9,075.57	2,861.81	.00	54,346.43	14.3%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	330.55	.00	.00	2,669.45	11.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	2,657.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	18,476.01	4,167.09	81.6%
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	4,597.60	1,536.00	.00	16,382.40	21.9%
15661322 44604 Employ Trav Wkshop	22,069	22,817	977.95	2.70	.06	21,838.57	4.3%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	5,582.91	1,958.83	.00	9,892.09	36.1%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	17,213.27	7,183.63	.00	64,192.73	21.1%

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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	15,698.68	7,849.34	.00	31,397.32	33.3%
15661322	44840	Int Svs-Workers Com	362,060	362,060	120,686.68	60,343.34	.00	241,373.32	33.3%
15661322	44841	Int Svs-Unemployem	907	907	.00	.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	248,400	554,216	17,282.04	.00	360,357.24	176,577.00	68.1%
TOTAL Patrol			5,604,859	6,041,122	1,641,097.74	362,878.62	446,128.45	3,953,895.81	34.6%
TOTAL Police Department PSST			7,157,316	7,596,351	2,231,046.65	497,148.83	448,847.44	4,916,456.90	35.3%

65 Fire Department PSST

143 Suppression

15665143	42001	Salaries-Full-Time	2,476,986	2,476,986	840,427.59	185,799.44	.00	1,636,558.41	33.9%
15665143	42099	Salaries-Other	73,234	73,234	29,775.00	7,050.00	.00	43,459.00	40.7%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	79,787.27	24,965.21	.00	17,258.73	82.2%
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,127.10	206.98	.00	-2,127.10	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	15,365.00	3,480.00	.00	25,480.00	37.6%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	24,802.78	.00	.00	81,116.22	23.4%
15665143	42203	Oth Bene-Educationa	12,603	12,603	4,480.00	1,120.00	.00	8,123.00	35.5%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	4,460.42	962.70	.00	22,389.58	16.6%
15665143	42210	Oth Bene-Medical In	550,348	550,348	183,567.05	40,413.52	.00	366,780.95	33.4%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	838.58	185.28	.00	1,695.42	33.1%
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	14,119.77	3,081.38	.00	24,976.23	36.1%
15665143	42903	City Share-Retireme	387,176	387,176	131,163.72	28,285.36	.00	256,012.28	33.9%
15665143	43001	Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
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	.00	.00	.00	800.00	.0%
15665143	43107	Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	1,214.75	-599.91	73.61	6,585.25	16.4%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	.00	.00	140.54	10,000.00	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	2,394.32	334.40	.00	1,535.68	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143	43403	Bldg Mat-Plumbing	300	300	.00	.00	426.60	-126.60	142.2%*
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	24,400.00	.00	.00	7,900.00	75.5%
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	.00	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	.00	.00	.00	600.00	.0%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	13,428.04	4,959.95	.00	58,159.96	18.8%
15665143	43802	Internal Svs Fleet	2,476	2,476	5,289.60	1,144.06	.00	-2,813.60	213.6%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%
15665143	44119	Bus Svs-Laundry & S	960	1,279	48.10	.00	970.75	260.00	79.7%
15665143	44120	Bus Svs-Exterminate	1,680	1,820	444.00	148.00	1,472.00	-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	3,579.00	3,354.00	1,150.00	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	1,506.27	521.99	8.61	3,798.01	28.5%
15665143	44211	Maint & Rep Svs-Pla	2,500	2,500	.00	.00	.00	2,500.00	.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	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301	Utility Svs-Telepho	2,560	2,560	373.12	106.68	.00	2,186.88	14.6%
15665143	44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304	Utility Svs-Wireles	12,480	12,480	2,048.65	683.37	951.35	9,480.00	24.0%
15665143	44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143	44604	Employ Trav Wkshop	10,611	10,611	1,417.97	517.97	.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	3,155.56	1,107.17	.00	5,591.44	36.1%
15665143	44802	Int Svs-Fleet Auto	42,578	42,578	1,893.27	657.04	.00	40,684.73	4.4%
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	10,465.68	5,232.84	.00	20,931.32	33.3%
15665143	44840	Int Svs-Workers Com	26,558	26,558	8,852.68	4,426.34	.00	17,705.32	33.3%
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	3.63	.00	100.0%
15665143	45005	Service Equip-Fire	2,100,000	4,196,122	1,609,501.98	.00	1,189,861.48	1,396,758.63	66.7%
15665143	45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
TOTAL Suppression			6,293,850	8,421,032	3,055,428.69	318,143.77	1,196,569.57	4,169,034.01	50.5%
TOTAL Fire Department PSST			6,293,850	8,421,032	3,055,428.69	318,143.77	1,196,569.57	4,169,034.01	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
95 Capital Project 95							
523 Emergency Communications							
15695523 46101 Capital Projects-Co	0	3,562,344	1,912,753.40	1,275,771.14	1,649,590.74	.00	100.0%
15695523 46201 Capital Projects-De	0	754,782	81,009.90	18,200.00	673,771.88	.00	100.0%
TOTAL Emergency Communications	0	4,317,126	1,993,763.30	1,293,971.14	2,323,362.62	.00	100.0%
TOTAL Capital Project 95	0	4,317,126	1,993,763.30	1,293,971.14	2,323,362.62	.00	100.0%
TOTAL Public Safety Sales Tax Fun	1,869,335	8,775,460	4,087,968.59	935,685.52	4,003,613.25	683,878.37	92.2%
TOTAL REVENUES	-15,277,678	-15,277,678	-4,753,547.80	-1,259,778.98	.00	-10,524,130.20	
TOTAL EXPENSES	17,147,013	24,053,138	8,841,516.39	2,195,464.50	4,003,613.25	11,208,008.57	
GRAND TOTAL	1,869,335	8,775,460	4,087,968.59	935,685.52	4,003,613.25	683,878.37	92.2%

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