

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	-664,814.00	-166,203.50	.00	.00	100.0%
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-12,028,846.38	-960,987.46	.00	-397,891.62	96.8%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,913,734.36	-157,094.58	.00	113,393.36	106.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-220,145.13	-29,208.36	.00	170,145.13	440.3%
TOTAL Undefined	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	99.3%
TOTAL Undefined	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	99.3%
TOTAL REVENUES	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,120,000	2,120,000	2,120,000.00	.00	.00	.00	100.0%
15930149 47102 Debt Service-Intere	248,320	248,320	248,319.75	.00	.00	.25	100.0%
15930149 47202 Debt Service-Charge	2,500	2,500	1,405.83	113.31	.00	1,094.17	56.2%
TOTAL Debt Service	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	100.0%
TOTAL Finance	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	100.0%
TOTAL EXPENSES	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	99,744	99,744	80,959.74	8,896.80	.00	18,784.26	81.2%
15550172 42099 Salaries-Other	4,000	3,600	800.00	.00	.00	2,800.00	22.2%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	1,513.07	173.06	.00	3,986.93	27.5%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42209	Oth Bene-Dental Ins	0	400	709.21	118.44	.00	-309.21	177.3%*
15550172	42210	Oth Bene-Medical In	26,305	26,305	16,041.60	2,191.90	.00	10,263.40	61.0%
15550172	42211	Oth Bene-Life Insur	132	132	82.62	8.88	.00	49.38	62.6%
15550172	42225	Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15550172	42901	City Share-Fica-Med	8,039	8,039	6,207.09	665.76	.00	1,831.91	77.2%
15550172	42902	City Share-Retireme	8,947	8,947	7,010.21	770.95	.00	1,936.79	78.4%
15550172	43001	Gen Sup-Office	400	900	876.91	90.45	.00	23.09	97.4%
15550172	43018	Gen Sup-Software	2,400	600	495.00	495.00	.00	105.00	82.5%
15550172	43204	Maint Sup-Machinery	1,250	1,250	1,214.45	.00	.00	35.55	97.2%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	185	.00	.00	.00	185.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,500	1,427.06	.00	46.89	26.05	98.3%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	1,761.32	683.58	.00	738.68	70.5%
15550172	43233	Maint Sup-Fleet Par	150,000	155,000	136,358.42	33,423.65	18,641.00	.58	100.0%
15550172	43502	Uniform & Clthing-S	300	315	308.35	42.21	.00	6.65	97.9%
15550172	43503	Uniform & Clthing-W	450	828	426.00	378.00	400.00	2.00	99.8%
15550172	43602	Minor Equip & Tools	4,000	7,535	5,154.70	1,351.69	2,349.99	30.27	99.6%
15550172	43701	Misc-Meals-Employee	250	250	178.11	.00	.00	71.89	71.2%
15550172	43801	Internal Svs Mat Fl	1,481	1,481	1,016.18	55.58	.00	464.82	68.6%
15550172	43802	Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%
15550172	44119	Bus Svs-Laundry & S	1,600	989	989.02	87.12	.00	.06	100.0%
15550172	44120	Bus Svs-Exterminate	1,500	1,500	318.60	54.60	681.40	500.00	66.7%
15550172	44122	Bus Svs-Sludge Moni	450	58	.00	.00	.00	58.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44142	Bus Svs-Advertise-E	0	200	200.00	.00	.00	.00	100.0%
15550172	44199	Bus Svs-Other Busin	11,250	11,250	11,250.00	.00	.00	.00	100.0%
15550172	44201	Maint & Rep Svs-Aut	25,000	20,000	16,873.55	6,795.27	2,078.32	1,048.13	94.8%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	927.12	.00	.00	572.88	61.8%
15550172	44226	Maint & Rep Contra	9,510	16,350	1,384.22	1,384.22	300.00	14,665.78	10.3%
15550172	44303	Utility Svs-Telepho	1,200	1,200	114.36	114.36	.00	1,085.64	9.5%
15550172	44304	Utility Svs-Wireles	3,250	2,650	.00	.00	.00	2,650.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	997.70	666.21	.00	29,002.30	3.3%
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	1,050	95.00	.00	.00	955.00	9.0%
15550172	44603	Emp Trav-Prof Confe	1,500	240	240.00	.00	.00	.00	100.0%
15550172	44604	Employ Trav wkshop	6,500	8,792	6,174.95	611.00	2,316.95	300.10	96.6%
15550172	44622	Emp Trav-Prof Licen	120	729	729.00	139.00	.00	.00	100.0%
15550172	44803	Int Svs Charges-Sub	25,000	25,000	.00	.00	.00	25,000.00	.0%
15550172	44804	Int Svc-Vehicle was	513	513	.00	.00	.00	513.24	.0%
15550172	45009	Service Equip-Light	0	20,872	20,872.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	0	253	.00	.00	.00	253.19	.0%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair		595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	56.8%	

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Public Works	595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	56.8%
	TOTAL EXPENSES	595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	
60 Police Department								
321 Criminal Investigations								
15661321	42001 Salaries-Full-Time	440,978	440,978	426,534.95	28,861.27	.00	14,443.05	96.7%
15661321	42099 Salaries-Other	0	0	850.00	.00	.00	-850.00	100.0%*
15661321	42110 Oth Sal-Overtime-Re	10,275	10,275	29,640.54	3,849.78	.00	-19,365.54	288.5%*
15661321	42111 Oth Sal Overtime-Ho	592	592	27,112.72	1,807.61	.00	-26,520.72	4579.9%*
15661321	42112 Oth Sal-Overtime-Sp	3,679	3,679	.00	.00	.00	3,679.00	.0%
15661321	42201 Oth Bene-Longevity	7,409	7,409	14,182.00	1,029.00	.00	-6,773.00	191.4%*
15661321	42203 Oth Bene-Educationa	5,103	5,103	5,022.82	299.14	.00	80.18	98.4%
15661321	42204 Oth Bene-Investigat	9,905	9,905	9,439.72	646.24	.00	465.28	95.3%
15661321	42209 Oth Bene-Dental Ins	0	0	2,253.77	271.80	.00	-2,253.77	100.0%*
15661321	42210 Oth Bene-Medical In	88,460	88,460	79,129.93	5,978.80	.00	9,330.07	89.5%
15661321	42211 Oth Benef-Life Insu	600	600	509.27	29.52	.00	90.73	84.9%
15661321	42221 Oth Bene-Uniform Cl	0	0	600.00	120.00	.00	-600.00	100.0%*
15661321	42901 City Share-Fica-Med	32,820	32,820	37,849.64	2,693.06	.00	-5,029.64	115.3%*
15661321	42904 City Share-Retireme	55,842	55,842	61,752.01	4,196.81	.00	-5,910.01	110.6%*
15661321	43801 Internal Svs Mat Fl	562	562	3,483.49	268.46	.00	-2,921.49	619.8%*
15661321	43802 Internal Svs Fleet	869	869	2,080.29	.00	.00	-1,211.29	239.4%*
15661321	44303 Utility Svs-Telepho	2,160	2,160	599.74	103.10	.00	1,560.26	27.8%
15661321	44801 Int Svs-Fleet Overh	2,970	2,970	2,786.22	224.17	.00	183.78	93.8%
15661321	44802 Int Svs-Fleet Auto	2,784	2,784	8,714.15	273.22	.00	-5,930.15	313.0%*
15661321	44803 Int Svs-Charges-Sub	76	76	.00	.00	.00	76.00	.0%
15661321	44804 Int Svc-Vehicle was	333	333	.00	.00	.00	332.80	.0%
15661321	44824 Int Svs-Communicate	836	836	836.00	.00	.00	.00	100.0%
15661321	44831 Int Svs-Risk Manage	2,806	2,806	2,805.84	233.82	.00	.16	100.0%
15661321	44841 Int Svs-Unemploymen	126	126	125.68	.00	.00	.32	99.7%
	TOTAL Criminal Investigations	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98	107.0%
	TOTAL Police Department	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98	107.0%
	TOTAL EXPENSES	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98	

61 Police Department PSST**115 Staff Services**

15661115	44015 Prof Svs-Psychologi	1,200	9,050	8,975.00	1,425.00	125.00	-50.00	100.6%*
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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	6,669	4,458.00	1,918.00	544.00	1,666.86	75.0%
15661115	44226 Maint & Rep Contra	36,827	37,128	37,128.30	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	3,017	3,016.82	.00	1,600.02	-1,600.00	153.0%*
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.0%
TOTAL Staff Services		50,027	176,088	53,578.12	3,343.00	2,269.02	120,240.89	31.7%
139 911								
15661139	42001 Salaries-Full-Time	89,728	89,728	52,616.36	4,214.52	.00	37,111.64	58.6%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	9,877.07	439.38	.00	-8,427.07	681.2%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	576	576	620.30	.00	.00	-44.30	107.7%*
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	.00	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	54.05	3.70	.00	65.95	45.0%
15661139	42225 Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15661139	42901 City Share-Fica-Med	6,886	6,886	4,823.12	356.02	.00	2,062.88	70.0%
15661139	42902 City Share-Retireme	8,008	8,008	5,364.68	395.58	.00	2,643.32	67.0%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44604 Employ Trav Wkshop	1,200	1,200	1,189.36	.00	.00	10.64	99.1%
15661139	44841 Int Svs-Unemploymen	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911		136,373	136,376	78,383.71	5,409.20	2.97	57,989.29	57.5%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	761,910	761,910	778,456.30	59,559.67	.00	-16,546.30	102.2%*
15661313	42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313	42099 Salaries-Other	6,604	6,604	7,850.88	607.76	.00	-1,246.88	118.9%*
15661313	42110 Oth Sal-Overtime-Re	0	0	215,929.02	11,406.44	.00	-215,929.02	100.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	41,310.07	3,069.41	.00	-41,310.07	100.0%*
15661313	42201 Oth Bene-Longevity	10,393	10,393	19,572.00	1,589.00	.00	-9,179.00	188.3%*
15661313	42203 Oth Bene-Educationa	12,604	12,604	13,899.78	1,079.28	.00	-1,295.78	110.3%*
15661313	42204 Oth Bene-Investigat	10,507	10,507	7,501.00	577.00	.00	3,006.00	71.4%
15661313	42209 Oth Bene-Dental Ins	0	0	3,451.20	453.00	.00	-3,451.20	100.0%*
15661313	42210 Oth Bene-Medical In	159,801	159,801	138,227.50	11,957.60	.00	21,573.50	86.5%
15661313	42211 Oth Bene-Life Insur	1,046	1,046	970.71	66.32	.00	75.29	92.8%
15661313	42221 Oth Bene-Uniform Cl	0	0	960.00	120.00	.00	-960.00	100.0%*
15661313	42901 City Share-Fica-Med	54,701	54,701	81,149.65	5,721.03	.00	-26,448.65	148.4%*
15661313	42904 City Share-Retireme	96,573	96,573	109,857.35	8,517.89	.00	-13,284.35	113.8%*

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15661313 43199 Oth Sup-Mat-Miscell	0	994	993.29	.00	.00	.47	100.0%
15661313 44304 Utility Svcs-Wireles	0	4,400	4,400.00	797.31	.00	.00	100.0%
15661313 44601 Emp Trav Prof Membe	360	480	480.00	.00	.00	.00	100.0%
15661313 44604 Employ Trav Wkshop	4,055	12,292	8,923.88	4,000.00	3,367.94	.18	100.0%
TOTAL School Resource Officer	1,118,554	1,132,305	1,444,894.58	109,521.71	3,367.94	-315,957.76	127.9%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	2,451,688.13	183,683.05	.00	335,752.87	88.0%
15661322 42041 Salaries-Terminatio	0	0	24,721.58	.00	.00	-24,721.58	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	17,128.75	1,461.60	.00	-14,126.75	570.6%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	321,270.94	23,997.42	.00	-245,044.94	421.5%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	205,044.12	18,272.55	.00	-155,000.12	409.7%*
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevity	26,470	26,470	47,192.50	3,601.50	.00	-20,722.50	178.3%*
15661322 42203 Oth Bene-Educationa	46,976	46,976	40,520.60	2,990.04	.00	6,455.40	86.3%
15661322 42204 Oth Bene-Investigat	0	0	4,073.62	392.36	.00	-4,073.62	100.0%*
15661322 42209 Oth Bene-Dental Ins	0	0	13,219.14	1,707.40	.00	-13,219.14	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	469,973.06	40,263.56	.00	80,869.94	85.3%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	3,026.13	198.61	.00	540.87	84.8%
15661322 42221 Oth Bene-Uniform Cl	0	0	15,426.00	1,206.00	.00	-15,426.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	230,087.05	17,212.38	.00	-22,701.05	110.9%*
15661322 42904 City Share-Retireme	345,722	345,722	345,627.79	26,237.20	.00	94.21	100.0%
15661322 43001 Gen Sup-Office	3,550	2,556	582.33	.00	.00	1,973.91	22.8%
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	136.24	.00	.00	979.76	12.2%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	84,408.18	6,334.25	95,735.73	.00	100.0%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	462.70	.00	.00	3,637.30	11.3%
15661322 43199 Oth Sup-Mat-Miscell	0	4,000	1,103.91	-1,496.95	670.00	2,226.09	44.3%
15661322 43501 Uniform & Clthing-R	15,810	15,810	.00	.00	8,000.00	7,810.00	50.6%
15661322 43502 Uniform & Clthing-S	0	900	1,753.19	.00	.31	-854.00	194.9%*
15661322 43609 Minor Equip & Tools	0	4,540	1,005.76	.00	18,200.00	-14,665.76	423.0%*
15661322 43801 Internal Svcs Mat Fl	128,108	128,108	94,091.96	7,326.04	.00	34,016.04	73.4%
15661322 43802 Internal Svcs Fleet	45,001	45,001	47,669.80	1,913.45	.00	-2,668.80	105.9%*
15661322 44014 Prof Svcs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svcs-Testing	11,040	10,000	10,000.00	1,612.50	.00	.00	100.0%
15661322 44142 Bus Svcs-Advertise-E	3,000	4,637	2,850.00	950.00	394.47	1,392.66	70.0%
15661322 44199 Bus Svcs-Other Busin	3,661	3,661	3,127.00	84.00	.00	534.00	85.4%
15661322 44201 Maint & Rep Svcs-Aut	0	12,000	1,968.92	1,968.92	22,643.10	-12,612.02	205.1%*
15661322 44226 Maint & Rep Contra	40,993	40,993	35,450.22	.00	.00	5,542.78	86.5%

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15661322 44304 Utility Svs-Wireles	25,380	21,680	21,680.47	.00	.00	.00	100.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	18,086.96	1,374.00	1,618.30	2,363.74	89.3%
15661322 44769 Misc Svs-Community	0	162	162.40	.00	.00	.00	100.0%
15661322 44801 Int Svs-Fleet Overh	13,664	13,664	12,816.61	1,031.19	.00	847.39	93.8%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	71,451.39	6,756.89	.00	-18,264.39	134.3%*
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	331.00	.00	.00	9,483.00	3.4%
15661322 44804 Int Svc-Vehicle Was	1,930	1,930	.00	.00	.00	1,930.24	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,527	8,527	8,527.00	.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	25,252.56	2,104.38	.00	.44	100.0%
15661322 44840 Int Svs-Workers Com	177,630	177,630	177,630.00	14,802.50	.00	.00	100.0%
15661322 44841 Int Svs-Unemployem	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	81,505.47	206.53	322,908.32	255.62	99.9%
TOTAL Patrol	5,056,323	5,306,950	4,892,184.63	366,191.37	470,170.23	-55,404.56	101.0%
TOTAL Police Department PSST	6,361,277	6,751,719	6,469,041.04	484,465.28	475,810.16	-193,132.14	102.9%
TOTAL EXPENSES	6,361,277	6,751,719	6,469,041.04	484,465.28	475,810.16	-193,132.14	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	2,222,401.10	185,820.99	.00	73,622.90	96.8%
15665143 42041 Salaries-Terminatio	0	0	55,441.04	.00	.00	-55,441.04	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	93,637.50	7,000.00	.00	-32,427.50	153.0%*
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	259,486.97	27,082.67	.00	-148,908.97	234.7%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,992.38	.00	.00	-2,992.38	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	42,325.00	3,330.00	.00	-6,237.00	117.3%*
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	83,463.23	7,303.96	.00	48,092.77	63.4%
15665143 42203 Oth Bene-Educationa	15,366	15,366	13,630.00	1,165.00	.00	1,736.00	88.7%
15665143 42209 Oth Bene-Dental Ins	0	0	9,788.65	995.65	.00	-9,788.65	100.0%*
15665143 42210 Oth Bene-Medical In	486,622	486,622	411,728.41	40,113.57	.00	74,893.59	84.6%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	2,500.54	185.85	.00	595.46	80.8%
15665143 42221 Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%
15665143 42901 City Share-Fica-Med	52,107	52,107	39,122.36	3,216.11	.00	12,984.64	75.1%
15665143 42903 City Share-Retireme	337,226	337,226	351,426.35	29,699.37	.00	-14,200.35	104.2%*
15665143 43001 Gen Sup-Office	400	400	1,355.16	387.01	.00	-955.16	338.8%*
15665143 43002 Gen Sup-Copy Servic	150	150	93.98	.00	.00	56.02	62.7%
15665143 43004 Gen Sup-Data Proces	2,000	2,000	981.42	207.22	.00	1,018.58	49.1%
15665143 43011 Gen Sup-Books Repor	3,597	3,597	898.66	.00	.00	2,698.34	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	43106 Oth Sup-Mat-Food &	800	800	149.04	.00	.00	650.96	18.6%
15665143	43107 Oth Sup-Mat-Institu	200	200	120.05	.00	.00	79.95	60.0%
15665143	43111 Oth Sup-Mat-Flags &	200	200	103.80	.00	.00	96.20	51.9%
15665143	43113 Oth Sup-Mat-Batteri	400	400	837.95	105.80	.00	-437.95	209.5%*
15665143	43116 Oth Sup-Mat-First A	7,800	7,800	5,698.11	148.60	73.61	2,028.28	74.0%
15665143	43122 Oth Sup-Mat-Firefig	10,000	10,000	3,228.48	.00	140.54	6,630.98	33.7%
15665143	43199 Oth Sup-Mat-Miscell	3,930	3,930	3,478.60	242.22	.00	451.40	88.5%
15665143	43204 Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143	43209 Maint Sup-Janitoria	430	430	208.32	.00	.00	221.68	48.4%
15665143	43219 Maint Sup-Computer	0	0	29.99	.00	.00	-29.99	100.0%*
15665143	43401 Bldg Mat-Lumber & w	300	300	.00	.00	.00	300.00	.0%
15665143	43402 Bldg Mat-Electrical	150	150	32.49	.00	.00	117.51	21.7%
15665143	43403 Bldg Mat-Plumbing	300	300	291.80	.00	.00	8.20	97.3%
15665143	43404 Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502 Uniform & Clthing-S	7,900	7,900	208.45	.00	.00	7,691.55	2.6%
15665143	43503 Uniform & Clthing-W	14,555	14,555	24,113.80	.00	.00	-9,558.80	165.7%*
15665143	43599 Uniform & Clthing-O	1,440	1,440	545.28	.00	.00	894.72	37.9%
15665143	43607 Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609 Minor Equip & Tools	600	600	578.58	.00	.00	21.42	96.4%
15665143	43610 Minor Equip & Tools	2,250	2,250	725.11	301.12	.00	1,524.89	32.2%
15665143	43701 Misc-Meals-Employee	600	600	287.69	.00	.00	312.31	47.9%
15665143	43801 Internal Svs Mat Fl	69,561	69,561	72,108.41	5,445.05	.00	-2,547.41	103.7%*
15665143	43802 Internal Svs Fleet	35,000	35,000	2,817.49	640.53	.00	32,182.51	8.0%
15665143	44014 Prof Svs-Physical E	8,050	8,050	3,112.00	.00	569.00	4,369.00	45.7%
15665143	44119 Bus Svs-Laundry & S	960	1,482	544.95	.00	415.05	522.49	64.8%
15665143	44120 Bus Svs-Exterminate	1,680	1,680	1,424.00	148.00	140.00	116.00	93.1%
15665143	44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Busin	7,306	8,430	7,348.55	233.33	250.00	831.77	90.1%
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	4,320	404.90	.00	992.89	2,922.21	32.4%
15665143	44211 Maint & Rep Svs-Pla	2,500	5,714	5,063.88	.00	.00	649.69	88.6%
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	11,766.14	.00	.00	13,065.86	47.4%
15665143	44301 Utility Svs-Telepho	2,894	2,894	1,491.40	97.69	.00	1,402.60	51.5%
15665143	44302 Utility Svs-Telepho	91	91	16.14	.00	.00	74.86	17.7%
15665143	44304 Utility Svs-Wireles	12,480	12,480	7,512.27	1,984.54	682.64	4,285.09	65.7%
15665143	44310 Utility Svs-Electri	2,338	2,338	2,136.48	60.66	.00	201.52	91.4%
15665143	44320 Utility Svs-Natural	637	637	.00	.00	.00	637.00	.0%
15665143	44341 Utility Svs-Water	644	644	.00	.00	.00	644.00	.0%
15665143	44342 Utility Svs-Sewer	585	585	.00	.00	.00	585.00	.0%
15665143	44343 Utility Svs-Trash	1,494	1,494	.00	.00	.00	1,494.00	.0%
15665143	44604 Employ Trav Wkshop	10,611	10,611	7,262.81	3,137.66	.00	3,348.19	68.4%
15665143	44702 Misc Svs-Express &	100	100	99.06	.00	.00	.94	99.1%
15665143	44801 Int Svs-Fleet overh	7,723	7,723	7,244.19	582.85	.00	478.81	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	50,749.68	1,952.87	.00	8,735.32	85.3%
15665143 44803	Int Svs-Charges-Sub	6,500	6,500	.00	.00	.00	6,500.00	.0%
15665143 44804	Int Svc-Vehicle Was	1,188	1,188	.00	.00	.00	1,188.20	.0%
15665143 44824	Int Svs-Communicate	1,923	1,923	1,923.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	16,835	16,835	16,835.04	1,402.92	.00	-.04	100.0%*
15665143 44840	Int Svs-Workers Com	24,438	24,438	24,438.00	2,036.50	.00	.00	100.0%
15665143 44841	Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	66,038.90	859.31	3,233.29	111.85	99.8%
15665143 45005	Service Equip-Fire	800,000	2,160,052	74,388.53	48,524.00	925,307.40	1,160,356.29	46.3%
15665143 45113	Plant & Op Eq-Fire	0	18,000	17,058.00	.00	942.00	.00	100.0%
15665143 45302	Telecom Equip Perso	4,000	5,613	5,054.49	.00	.00	558.02	90.1%
TOTAL Suppression		4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	80.4%
TOTAL Fire Department PSST		4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	80.4%
TOTAL EXPENSES		4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	
93 Capital Project 93								
377 Fire Station Projects								
15693377 46201	Capital Projects-De	0	2,789	2,789.00	.00	.00	.00	100.0%
TOTAL Fire Station Projects		0	2,789	2,789.00	.00	.00	.00	100.0%
TOTAL Capital Project 93		0	2,789	2,789.00	.00	.00	.00	100.0%
TOTAL EXPENSES		0	2,789	2,789.00	.00	.00	.00	
95 Capital Project 95								
523 Emergency Communications								
15695523 46101	Capital Projects-Co	0	4,997,290	142,509.58	79,497.02	546,818.15	4,307,962.01	13.8%
15695523 46201	Capital Projects-De	0	1,621,050	854,867.83	280,948.40	766,181.78	.00	100.0%
TOTAL Emergency Communications		0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	34.9%
TOTAL Capital Project 95		0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	34.9%
TOTAL EXPENSES		0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	
GRAND TOTAL		-220,346	8,284,500	78,910.20	16,024.69	2,757,871.06	5,447,718.77	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

95	Capital Project 95	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Kimberly Coffman **