

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-732,957	-732,957	.00	.00	.00	-732,957.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,928,778	-12,928,778	-1,937,475.69	-944,796.71	.00	-10,991,302.31	15.0%*
159 311010 Tax-Spl Public Safety U	-1,909,982	-1,909,982	-335,532.07	-167,788.97	.00	-1,574,449.93	17.6%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-12,090.71	-12,090.71	.00	-37,909.29	24.2%*
159 372910 Interfund Transfer Gen	-212,216	-212,216	-35,369.34	-17,684.67	.00	-176,846.66	16.7%*
159 372950 Interfund Transfer Capi	-70,739	-70,739	-11,789.84	-5,894.92	.00	-58,949.16	16.7%*
TOTAL Undefined	-15,904,672	-15,904,672	-2,332,257.65	-1,148,255.98	.00	-13,572,414.35	14.7%
TOTAL Undefined	-15,904,672	-15,904,672	-2,332,257.65	-1,148,255.98	.00	-13,572,414.35	14.7%
TOTAL REVENUES	-15,904,672	-15,904,672	-2,332,257.65	-1,148,255.98	.00	-13,572,414.35	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,235,000	2,235,000	.00	.00	.00	2,235,000.00	.0%
15930149 47102 Debt Service-Intere	147,489	147,489	.00	.00	.00	147,489.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
TOTAL Debt Service	2,384,989	2,384,989	125.00	125.00	.00	2,384,864.00	.0%
TOTAL Finance	2,384,989	2,384,989	125.00	125.00	.00	2,384,864.00	.0%
TOTAL EXPENSES	2,384,989	2,384,989	125.00	125.00	.00	2,384,864.00	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	129,938	129,938	24,817.26	15,017.40	.00	105,120.74	19.1%
15550172 42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%

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15550172	42110	Oth Sal-Overtime-Re	5,500	5,500	.00	.00	5,500.00	.0%
15550172	42201	Oth Bene-Longevity	484	484	92.30	55.38	391.70	19.1%
15550172	42209	Oth Bene-Dental Ins	2,003	2,003	385.15	231.09	1,617.85	19.2%
15550172	42210	Oth Bene-Medical In	28,495	28,495	5,479.75	3,287.85	23,015.25	19.2%
15550172	42211	Oth Bene-Life Insur	116	116	22.20	13.32	93.80	19.1%
15550172	42225	Oth Bene-Safety Bon	200	200	100.00	100.00	100.00	50.0%
15550172	42901	City Share-Fica-Med	10,353	10,353	1,843.05	1,118.61	8,509.95	17.8%
15550172	42902	City Share-Retireme	11,552	11,552	2,117.31	1,281.18	9,434.69	18.3%
15550172	43001	Gen Sup-Office	400	400	96.39	49.81	303.61	24.1%
15550172	43018	Gen Sup-Software	2,400	2,400	.00	.00	2,400.00	.0%
15550172	43204	Maint Sup-Machinery	3,250	4,350	1,120.45	100.82	3,228.03	25.8%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	200	.00	.00	200.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,500	373.30	373.30	1,126.70	24.9%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	.00	.00	2,500.00	.0%
15550172	43233	Maint Sup-Fleet Par	0	20,193	.00	.00	.00	100.0%
15550172	43502	Uniform & Clthing-S	300	300	4.57	.00	295.43	1.5%
15550172	43503	Uniform & Clthing-W	450	458	328.99	.00	121.01	73.6%
15550172	43602	Minor Equip & Tools	4,000	6,071	2,244.75	1,358.76	3,633.67	40.1%
15550172	43701	Misc-Meals-Employee	250	250	.00	.00	250.00	.0%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	.00	.00	1,722.00	.0%
15550172	43802	Internal Svs Fleet	212,000	212,000	.00	.00	212,000.00	.0%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	271.47	151.20	1,328.53	17.0%
15550172	44120	Bus Svs-Exterminate	1,500	1,500	55.20	27.60	1,444.80	3.7%
15550172	44122	Bus Svs-Sludge Moni	450	450	.00	.00	450.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	100.00	.0%
15550172	44199	Bus Svs-Other Busin	3,250	3,250	352.18	.00	2,897.82	10.8%
15550172	44201	Maint & Rep Svs-Aut	0	14,143	.00	.00	.00	100.0%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	1,500.00	.0%
15550172	44226	Maint & Rep Contra	28,510	29,710	4,999.30	3,069.30	24,700.70	16.9%
15550172	44303	Utility Svs-Telepho	1,200	1,200	116.05	116.05	1,083.95	9.7%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	3,276	3,276	767.49	359.44	2,508.51	23.4%
15550172	44601	Emp Trav Prof Membe	2,000	2,000	.00	.00	2,000.00	.0%
15550172	44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	1,500.00	.0%
15550172	44604	Employ Trav wkshop	6,500	6,500	.00	.00	5,620.00	13.5%
15550172	44622	Emp Trav-Prof Licen	120	120	113.00	113.00	7.00	94.2%
15550172	44803	Int Svs Charges-Sub	28,000	28,000	.00	.00	28,000.00	.0%
15550172	44804	Int Svc-Vehicle Was	182	182	.00	.00	182.00	.0%
15550172	44831	Int Svs-Risk Manage	2,672	2,672	445.34	222.67	2,226.66	16.7%
15550172	44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	0	81	.00	.00	.00	100.0%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	.00	100.0%
TOTAL Fleet Heavy Repair		507,373	555,669	46,195.50	27,046.78	45,008.84	464,464.40	16.4%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Public Works	507,373	555,669	46,195.50	27,046.78	45,008.84	464,464.40	16.4%
	TOTAL EXPENSES	507,373	555,669	46,195.50	27,046.78	45,008.84	464,464.40	

60 Police Department

321 Criminal Investigations

15661321	42001	Salaries-Full-Time	485,047	485,047	71,856.56	45,349.53	.00	413,190.44	14.8%
15661321	42099	Salaries-Other	0	0	403.90	242.34	.00	-403.90	100.0%*
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	3,935.00	3,015.13	.00	6,340.00	38.3%
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	3,732.50	.00	.00	11,267.50	24.9%
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00	.0%
15661321	42201	Oth Bene-Longevity	48,787	48,787	6,813.44	4,737.33	.00	41,973.56	14.0%
15661321	42203	Oth Bene-Educationa	3,889	3,889	866.85	520.11	.00	3,022.15	22.3%
15661321	42204	Oth Bene-Investigat	8,400	8,400	1,211.70	727.02	.00	7,188.30	14.4%
15661321	42209	Oth Bene-Dental Ins	4,620	4,620	888.45	533.07	.00	3,731.55	19.2%
15661321	42210	Oth Bene-Medical In	98,273	98,273	14,977.45	8,986.47	.00	83,295.55	15.2%
15661321	42211	Oth Benef-Life Insu	480	480	73.80	44.28	.00	406.20	15.4%
15661321	42221	Oth Bene-Uniform Cl	3,120	3,120	300.00	180.00	.00	2,820.00	9.6%
15661321	42901	City Share-Fica-Med	42,429	42,429	6,546.79	4,027.49	.00	35,882.21	15.4%
15661321	42904	City Share-Retireme	70,388	70,388	10,918.04	6,634.72	.00	59,469.96	15.5%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	316.94	316.94	.00	4,179.06	7.0%
15661321	43802	Internal Svs Fleet	1,428	1,428	.00	.00	.00	1,428.00	.0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	52.20	52.20	.19	2,107.80	2.4%
15661321	44801	Int Svs-Fleet Overh	3,926	3,926	269.69	269.69	.00	3,656.31	6.9%
15661321	44802	Int Svs-Fleet Auto	5,736	5,736	299.57	299.57	.00	5,436.43	5.2%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00	.0%
15661321	44804	Int Svc-Vehicle Was	910	910	.00	.00	.00	910.00	.0%
15661321	44824	Int Svs-Communicate	992	992	.00	.00	.00	992.00	.0%
15661321	44831	Int Svs-Risk Manage	6,679	6,679	1,113.16	556.58	.00	5,565.84	16.7%
15661321	44841	Int Svs-Unemploymen	124	124	124.00	.00	.00	.00	100.0%
TOTAL Criminal Investigations			820,937	820,937	124,700.04	76,492.47	.19	696,236.96	15.2%
TOTAL Police Department			820,937	820,937	124,700.04	76,492.47	.19	696,236.96	15.2%
TOTAL EXPENSES			820,937	820,937	124,700.04	76,492.47	.19	696,236.96	

61 Police Department PSST

115 Staff Services

15661115	43106	Oth Sup-Mat-Food &	0	1,116	.00	.00	.00	1,116.00	.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	43136 Oth Sup-Mat-Com Out	0	4,000	.00	.00	.00	4,000.00	.0%
15661115	44015 Prof Svs-Psychologi	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	7,784	284.00	284.00	.00	7,500.00	3.6%
15661115	44226 Maint & Rep Contra	36,827	36,827	.00	.00	.00	36,827.00	.0%
15661115	44604 Employ Trav Wkshop	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Staff Services		50,027	53,927	284.00	284.00	.00	53,643.00	.5%
139 911								
15661139	42001 Salaries-Full-Time	168,812	168,812	23,014.69	13,417.93	.00	145,797.31	13.6%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	2,792.27	1,340.74	.00	-1,342.27	192.6%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	591.53	.00	.00	1,258.47	32.0%
15661139	42209 Oth Bene-Dental Ins	1,540	1,540	.00	.00	.00	1,540.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	1,435.40	717.70	.00	17,729.60	7.5%
15661139	42211 Oth Bene-Life Insur	60	60	13.35	7.43	.00	46.65	22.3%
15661139	42225 Oth Bene-Safety Bon	0	0	150.00	150.00	.00	-150.00	100.0%*
15661139	42901 City Share-Fica-Med	12,853	12,853	2,010.41	1,130.24	.00	10,842.59	15.6%
15661139	42902 City Share-Retireme	14,629	14,629	2,243.88	1,254.50	.00	12,385.12	15.3%
15661139	43503 Uniform & Clthing-W	3,860	3,860	300.99	300.99	.00	3,559.01	7.8%
15661139	44604 Employ Trav Wkshop	1,200	3,050	549.00	.00	1,850.00	651.00	78.7%
15661139	44831 Int Svs-Risk Manage	5,343	5,343	890.50	445.25	.00	4,452.50	16.7%
15661139	44841 Int Svs-Unemploymen	99	99	99.00	.00	.00	.00	100.0%
15661139	45302 Telecom Equip Perso	0	3,200	3,200.00	3,200.00	.00	.00	100.0%
TOTAL 911		230,861	235,911	37,291.02	21,964.78	1,850.00	196,769.98	16.6%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	1,224,207	1,224,207	182,375.39	122,728.05	.00	1,041,831.61	14.9%
15661313	42099 Salaries-Other	3,900	3,900	350.00	250.00	.00	3,550.00	9.0%
15661313	42110 Oth Sal-Overtime-Re	0	0	14,866.02	12,820.35	.00	-14,866.02	100.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	10,683.10	.00	.00	-10,683.10	100.0%*
15661313	42201 Oth Bene-Longevity	90,844	90,844	12,102.98	8,752.74	.00	78,741.02	13.3%
15661313	42203 Oth Bene-Educationa	14,194	14,194	2,700.02	1,794.34	.00	11,493.98	19.0%
15661313	42204 Oth Bene-Investigat	17,700	17,700	2,781.14	1,927.18	.00	14,918.86	15.7%
15661313	42209 Oth Bene-Dental Ins	15,237	15,237	2,095.07	1,408.21	.00	13,141.93	13.7%
15661313	42210 Oth Bene-Medical In	240,199	240,199	32,505.87	21,671.85	.00	207,693.13	13.5%
15661313	42211 Oth Bene-Life Insur	1,200	1,200	177.73	117.23	.00	1,022.27	14.8%
15661313	42221 Oth Bene-Uniform Cl	3,120	3,120	840.00	600.00	.00	2,280.00	26.9%

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15661313	42901	City Share-Fica-Med	98,569	98,569	16,718.63	10,982.73	.00	81,850.37	17.0%
15661313	42904	City Share-Retireme	173,249	173,249	26,475.96	17,406.00	.00	146,773.04	15.3%
15661313	43199	Oth Sup-Mat-Miscell	0	1,000	95.94	95.94	.00	904.06	9.6%
15661313	43801	Internal Svs Mat Fl	5,883	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	3,063	3,063	.00	.00	.00	3,063.00	.0%
15661313	44199	Bus Svs-Other Busin	0	1,500	.00	.00	.00	1,500.00	.0%
15661313	44304	Utility Svs-Wireles	0	7,757	.00	.00	1.56	7,755.00	.0%
15661313	44601	Emp Trav Prof Membe	360	720	360.00	360.00	.00	360.00	50.0%
15661313	44604	Employ Trav Wkshop	6,055	14,355	550.00	390.00	7,910.33	5,895.00	58.9%
15661313	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00	.0%
15661313	44804	Int Svc-Vehicle Was	728	728	.00	.00	.00	728.00	.0%
15661313	44831	Int Svs-Risk Manage	17,366	17,366	2,894.34	1,447.17	.00	14,471.66	16.7%
15661313	44840	Int Svs-Workers Com	1,778	1,778	296.34	148.17	.00	1,481.66	16.7%
15661313	44841	Int Svs-Unemployem	323	323	323.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	299,027	2,152.00	2,152.00	296,875.00	.00	100.0%
15661313	45116	Plant & Op Eq-Firea	0	18,777	.00	.00	18,777.25	.00	100.0%
TOTAL School Resource Officer			1,918,075	2,254,796	311,343.53	205,051.96	323,564.14	1,619,888.47	28.2%

322 Patrol

15661322	42001	Salaries-Full-Time	2,858,320	2,858,320	401,089.06	268,104.81	.00	2,457,230.94	14.0%
15661322	42099	Salaries-Other	13,200	13,200	2,213.15	1,342.10	.00	10,986.85	16.8%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	42,258.83	29,615.46	.00	33,966.17	55.4%
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	33,667.00	.00	.00	66,333.00	33.7%
15661322	42112	Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322	42201	Oth Bene-Longevity	123,544	123,544	19,150.54	13,196.81	.00	104,393.46	15.5%
15661322	42203	Oth Bene-Educationa	38,619	38,619	6,153.08	3,493.44	.00	32,465.92	15.9%
15661322	42204	Oth Bene-Investigat	0	0	403.90	242.34	.00	-403.90	100.0%*
15661322	42209	Oth Bene-Dental Ins	19,985	19,985	3,074.41	1,777.80	.00	16,910.59	15.4%
15661322	42210	Oth Bene-Medical In	489,751	489,751	83,089.11	53,110.29	.00	406,661.89	17.0%
15661322	42211	Oth Bene-Life Insur	2,500	2,500	405.32	260.34	.00	2,094.68	16.2%
15661322	42221	Oth Bene-Uniform Cl	26,520	26,520	3,840.00	2,880.00	.00	22,680.00	14.5%
15661322	42901	City Share-Fica-Med	238,458	238,458	37,545.16	23,547.05	.00	200,912.84	15.7%
15661322	42902	City Share-Retireme	15,699	15,699	.00	.00	.00	15,699.00	.0%
15661322	42904	City Share-Retireme	389,451	389,451	57,602.82	36,917.37	.00	331,848.18	14.8%
15661322	43001	Gen Sup-Office	3,550	550	.00	.00	.00	550.00	.0%
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	0	.00	.00	.00	.00	.0%
15661322	43112	Oth Sup-Mat-Firearm	63,900	67,690	.00	.00	45,845.91	21,844.10	67.7%
15661322	43113	Oth Sup-Mat-Batteri	4,100	2,100	.00	.00	.00	2,100.00	.0%

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15661322	43199	Oth Sup-Mat-Miscell	0	10,000	.00	.00	10,000.00	.00	100.0%
15661322	43501	Uniform & Clthing-R	15,810	15,810	.00	.00	.00	15,810.00	.0%
15661322	43503	Uniform & Clthing-W	0	1,500	.00	.00	1,500.00	.00	100.0%
15661322	43609	Minor Equip & Tools	0	5,376	.00	.00	5,376.29	.00	100.0%
15661322	43801	Internal Svs Mat Fl	96,608	96,608	9,346.67	9,346.67	.00	87,261.33	9.7%
15661322	43802	Internal Svs Fleet	63,818	63,818	7,568.32	7,568.32	.00	56,249.68	11.9%
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	44099	Prof Svs-Other Prof	0	20,500	2,100.00	2,100.00	18,400.00	.00	100.0%
15661322	44142	Bus Svs-Advertise-E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322	44226	Maint & Rep Contra	41,393	41,393	.00	.00	.00	41,393.00	.0%
15661322	44304	Utility Svs-Wireles	25,380	17,631	1,567.20	1,567.20	5.56	16,057.80	8.9%
15661322	44604	Employ Trav Wkshop	22,069	23,269	80.00	.00	2,078.72	21,110.28	9.3%
15661322	44801	Int Svs-Fleet Overh	18,058	18,058	1,240.58	1,240.58	.00	16,817.42	6.9%
15661322	44802	Int Svs-Fleet Auto	96,967	96,967	6,324.20	6,324.20	.00	90,642.80	6.5%
15661322	44803	Int Svs-Charges-Sub	8,500	8,500	.00	.00	.00	8,500.00	.0%
15661322	44804	Int Svc-Vehicle Was	4,004	4,004	.00	.00	.00	4,004.00	.0%
15661322	44821	Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svs-Communicate	10,119	10,119	.00	.00	.00	10,119.00	.0%
15661322	44831	Int Svs-Risk Manage	48,090	48,090	8,015.00	4,007.50	.00	40,075.00	16.7%
15661322	44840	Int Svs-Workers Com	28,641	28,641	4,773.50	2,386.75	.00	23,867.50	16.7%
15661322	44841	Int Svs-Unemployem	895	895	895.00	.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	167,720	513,471	3,175.00	3,175.00	509,359.80	936.00	99.8%
TOTAL Patrol			5,142,700	5,516,952	735,577.85	472,204.03	592,566.28	4,188,807.53	24.1%
TOTAL Police Department PSST			7,341,663	8,061,586	1,084,496.40	699,504.77	917,980.42	6,059,108.98	24.8%
TOTAL EXPENSES			7,341,663	8,061,586	1,084,496.40	699,504.77	917,980.42	6,059,108.98	

65 Fire Department PSST

143 Suppression

15665143	42001	Salaries-Full-Time	2,779,539	2,779,539	597,546.48	364,332.13	.00	2,181,992.52	21.5%
15665143	42099	Salaries-Other	87,000	87,000	17,125.00	8,000.00	.00	69,875.00	19.7%
15665143	42110	Oth Sal-Overtime-Re	120,026	120,026	72,253.15	36,894.02	.00	47,772.85	60.2%
15665143	42112	Oth Sal-Overtime-Sp	0	0	396.29	396.29	.00	-396.29	100.0%*
15665143	42201	Oth Bene-Longevity	52,780	52,780	9,595.00	5,805.00	.00	43,185.00	18.2%
15665143	42202	Oth Bene-Holiday Bo	149,460	149,460	21,550.30	.00	.00	127,909.70	14.4%
15665143	42203	Oth Bene-Educationa	13,440	13,440	2,240.00	1,120.00	.00	11,200.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 42209	Oth Bene-Dental Ins	15,850	15,850	3,938.95	2,363.37	.00	11,911.05	24.9%
15665143 42210	Oth Bene-Medical In	523,433	523,433	115,514.30	69,308.58	.00	407,918.70	22.1%
15665143 42211	Oth Bene-Life Insur	2,610	2,610	557.25	334.35	.00	2,052.75	21.4%
15665143 42221	Oth Bene-Uniform Cl	16,875	16,875	20,625.00	.00	.00	-3,750.00	122.2%*
15665143 42901	City Share-Fica-Med	47,417	47,417	10,365.30	5,809.54	.00	37,051.70	21.9%
15665143 42903	City Share-Retireme	442,552	442,552	92,613.09	54,728.79	.00	349,938.91	20.9%
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	370	603.69	603.69	624.97	-858.67	332.1%*
15665143 43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batteri	400	400	.00	.00	158.08	241.92	39.5%
15665143 43116	Oth Sup-Mat-First A	7,800	7,874	.00	.00	2,356.30	5,517.31	29.9%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	.00	10,000.00	.0%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	1,028.98	677.55	23.99	2,877.03	26.8%
15665143 43204	Maint Sup-Machinery	500	627	.00	.00	126.57	500.00	20.2%
15665143 43209	Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.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	727	.00	.00	426.60	300.00	58.7%
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	.00	.00	.00	7,900.00	.0%
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	36.98	.00	144.23	418.79	30.2%
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	82,788	82,788	5,319.96	5,319.96	.00	77,468.04	6.4%
15665143 43802	Internal Svs Fleet	60,000	60,000	28,660.49	28,660.49	.00	31,339.51	47.8%
15665143 44014	Prof Svs-Physical E	8,050	8,050	876.00	.00	.00	7,174.00	10.9%
15665143 44119	Bus Svs-Laundry & S	960	1,134	58.84	58.84	904.68	170.58	85.0%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	184.00	184.00	2,096.00	-600.00	135.7%*
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,556	100.00	100.00	1,500.00	5,956.00	21.2%
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	450.00	225.00	.00	3,870.00	10.4%
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	.00	.00	.00	24,832.00	.0%
15665143 44301	Utility Svs-Telepho	1,494	1,494	169.07	93.46	.00	1,324.93	11.3%
15665143 44302	Utility Svs-Telepho	9	9	.00	.00	.00	9.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 44304	Utility Svs-Wireles	12,480	13,940	1,358.10	1,358.10	16,394.09	-3,812.28	127.3%*
15665143 44310	Utility Svs-Electri	0	0	1,354.11	.00	.00	-1,354.11	100.0%*
15665143 44604	Employ Trav Wkshop	10,611	10,611	.00	.00	.00	10,611.00	.0%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	10,206	10,206	701.20	701.20	.00	9,504.80	6.9%
15665143 44802	Int Svs-Fleet Auto	26,113	26,113	4,749.71	4,749.71	.00	21,363.29	18.2%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	1,344.79	1,344.79	.00	5,655.21	19.2%
15665143 44804	Int Svc-Vehicle Was	3,458	3,458	.00	.00	.00	3,458.00	.0%
15665143 44824	Int Svs-Communicate	2,282	2,282	.00	.00	.00	2,282.00	.0%
15665143 44831	Int Svs-Risk Manage	40,075	40,075	6,679.16	3,339.58	.00	33,395.84	16.7%
15665143 44840	Int Svs-Workers Com	6,896	6,896	1,149.34	574.67	.00	5,746.66	16.7%
15665143 44841	Int Svs-Unemploymen	746	746	746.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	192,000	192,000	.00	.00	56,810.00	135,190.00	29.6%
15665143 45005	Service Equip-Fire	0	1,268,481	5,057.00	5,057.00	1,263,423.71	.00	100.0%
15665143 45113	Plant & Op Eq-Fire	0	25,428	.00	.00	25,428.00	.00	100.0%
15665143 45499	Radio-Com Eq-Other	24,050	24,050	.00	.00	.00	24,050.00	.0%
15665143 46301	Capital Projects-Ma	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Suppression		4,849,710	7,543,058	1,024,947.53	602,140.11	1,370,417.22	5,147,693.37	31.8%
TOTAL Fire Department PSST		4,849,710	7,543,058	1,024,947.53	602,140.11	1,370,417.22	5,147,693.37	31.8%
TOTAL EXPENSES		4,849,710	7,543,058	1,024,947.53	602,140.11	1,370,417.22	5,147,693.37	

95 Capital Project 95

523 Emergency Communications

15695523 46101	Capital Projects-Co	0	1,658,575	207.25	207.25	84,357.30	1,574,010.00	5.1%
15695523 46201	Capital Projects-De	0	544,888	96,121.10	96,121.10	448,766.86	.00	100.0%
TOTAL Emergency Communications		0	2,203,463	96,328.35	96,328.35	533,124.16	1,574,010.00	28.6%
TOTAL Capital Project 95		0	2,203,463	96,328.35	96,328.35	533,124.16	1,574,010.00	28.6%
TOTAL EXPENSES		0	2,203,463	96,328.35	96,328.35	533,124.16	1,574,010.00	
GRAND TOTAL		0	5,665,029	44,535.17	353,381.50	2,866,530.83	2,753,963.36	51.4%

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