

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	-664,814	-664,814	-498,610.50	-166,203.50	.00	-166,203.50	75.0%*
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-9,042,708.86	-886,958.33	.00	-3,384,029.14	72.8%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,438,940.59	-136,598.80	.00	-361,400.41	79.9%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-134,859.74	-28,244.12	.00	84,859.74	269.7%
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	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	74.5%
TOTAL Undefined	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	74.5%
TOTAL REVENUES	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	
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	2,120,000	2,120,000	2,120,000.00	1,065,000.00	.00	.00	100.0%

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30	Finance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15930149	47101 Debt Service-Intere	0	0	.00	.00	.00	.00	.0%
15930149	47102 Debt Service-Intere	248,320	248,320	130,305.25	.00	.00	118,014.75	52.5%
15930149	47202 Debt Service-Charge	2,500	2,500	1,052.58	126.63	.00	1,447.42	42.1%
	TOTAL Debt Service	2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	95.0%
	TOTAL Finance	2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	95.0%
	TOTAL EXPENSES	2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	

50 Public works

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Time	99,744	99,744	54,269.35	8,896.80	.00	45,474.65	54.4%
15550172	42099 Salaries-Other	4,000	4,000	800.00	.00	.00	3,200.00	20.0%
15550172	42110 Oth Sal-Overtime-Re	5,500	5,500	957.31	96.34	.00	4,542.69	17.4%
15550172	42111 Oth Sal overtime-H	0	0	.00	.00	.00	.00	.0%
15550172	42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172	42201 Oth Bene-Longevity	0	0	.00	.00	.00	.00	.0%
15550172	42209 Oth Bene-Dental Ins	0	0	353.89	118.44	.00	-353.89	100.0%*
15550172	42210 Oth Bene-Medical In	26,305	26,305	9,465.90	2,191.90	.00	16,839.10	36.0%
15550172	42211 Oth Bene-Life Insur	132	132	55.98	8.88	.00	76.02	42.4%
15550172	42225 Oth Bene-Safety Bon	200	200	150.00	.00	.00	50.00	75.0%
15550172	42901 City Share-Fica-Med	8,039	8,039	4,203.17	673.97	.00	3,835.83	52.3%
15550172	42902 City Share-Retireme	8,947	8,947	4,694.27	764.43	.00	4,252.73	52.5%
15550172	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	900	409.70	.00	.00	490.30	45.5%
15550172	43018 Gen Sup-Software	2,400	1,900	.00	.00	.00	1,900.00	.0%
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	200	.00	.00	.00	200.00	.0%
15550172	43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janitoria	1,500	1,500	103.11	.00	46.89	1,350.00	10.0%
15550172	43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
15550172	43233 Maint Sup-Fleet Par	150,000	150,000	79,930.54	11,904.83	.00	70,069.46	53.3%
15550172	43502 Uniform & Clthing-S	300	300	266.14	.00	.00	33.86	88.7%
15550172	43503 Uniform & Clthing-w	450	828	48.00	.00	378.00	402.00	51.4%
15550172	43602 Minor Equip & Tools	4,000	4,435	3,257.08	119.64	.00	1,177.88	73.4%
15550172	43701 Misc-Meals-Employee	250	250	139.24	.00	.00	110.76	55.7%
15550172	43801 Internal Svs Mat Fl	1,481	1,481	780.61	130.63	.00	700.39	52.7%
15550172	44119 Bus Svs-Laundry & s	1,600	1,788	773.71	55.44	.00	1,014.37	43.3%

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FOR 2023 09

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172	44120	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
15550172	44122	450	250	.00	.00	.00	250.00	.0%
15550172	44130	100	100	.00	.00	.00	100.00	.0%
15550172	44142	0	200	200.00	.00	.00	.00	100.0%
15550172	44199	11,250	11,250	10,040.00	.00	960.00	250.00	97.8%
15550172	44201	25,000	25,000	3,194.71	304.00	.00	21,805.29	12.8%
15550172	44204	1,500	1,500	927.12	.00	.00	572.88	61.8%
15550172	44226	9,510	16,350	.00	.00	6,840.00	9,510.00	41.8%
15550172	44303	1,200	1,200	.00	.00	.00	1,200.00	.0%
15550172	44304	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310	30,000	30,000	177.06	177.06	.00	29,822.94	.6%
15550172	44320	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172	44341	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44601	2,000	1,800	95.00	.00	.00	1,705.00	5.3%
15550172	44603	1,500	1,500	240.00	.00	.00	1,260.00	16.0%
15550172	44604	6,500	7,300	5,539.95	2,971.95	1,248.65	511.40	93.0%
15550172	44622	120	420	260.00	.00	.00	160.00	61.9%
15550172	44804	513	513	.00	.00	.00	513.24	.0%
15550172	44841	0	0	.00	.00	.00	.00	.0%
15550172	45003	0	0	.00	.00	.00	.00	.0%
15550172	45009	0	20,872	20,872.00	.00	.00	.00	100.0%
15550172	45199	0	253	.00	.00	.00	253.19	.0%
15550172	45301	0	0	.00	.00	.00	.00	.0%
15550172	45302	0	0	.00	.00	.00	.00	.0%
15550172	45303	0	0	.00	.00	.00	.00	.0%
15550172	45304	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172	45310	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	48.6%
TOTAL Public Works		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	48.6%
TOTAL EXPENSES		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	

60 Police Department

321 Criminal Investigations

15661321	42001	440,978	440,978	339,238.88	29,000.99	.00	101,739.12	76.9%
15661321	42041	0	0	.00	.00	.00	.00	.0%
15661321	42099	0	0	850.00	.00	.00	-850.00	100.0%*
15661321	42110	10,275	10,275	22,470.28	3,889.87	.00	-12,195.28	218.7%*

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42111 Oth Sal Overtime-Ho	592	592	25,305.11	.00	.00	-24,713.11	4274.5%*
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	11,137.00	1,001.00	.00	-3,728.00	150.3%*
15661321	42203 Oth Bene-Educationa	5,103	5,103	4,125.40	299.14	.00	977.60	80.8%
15661321	42204 Oth Bene-Investigat	9,905	9,905	7,501.00	646.24	.00	2,404.00	75.7%
15661321	42209 Oth Bene-Dental Ins	0	0	1,302.47	362.40	.00	-1,302.47	100.0%*
15661321	42210 Oth Bene-Medical In	88,460	88,460	61,275.53	5,896.80	.00	27,184.47	69.3%
15661321	42211 Oth Benef-Life Insu	600	600	420.71	29.52	.00	179.29	70.1%
15661321	42221 Oth Bene-Uniform Cl	0	0	240.00	120.00	.00	-240.00	100.0%*
15661321	42901 City Share-Fica-Med	32,820	32,820	30,328.46	2,617.73	.00	2,491.54	92.4%
15661321	42904 City Share-Retireme	55,842	55,842	49,544.38	3,976.37	.00	6,297.62	88.7%
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	562	562	2,741.26	227.20	.00	-2,179.26	487.8%*
15661321	43802 Internal Svs Fleet	869	869	1,120.60	.00	.00	-251.60	129.0%*
15661321	44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303 Utility Svs-Telepho	2,160	2,160	233.69	131.50	.00	1,926.31	10.8%
15661321	44604 Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321	44801 Int Svs-Fleet Overh	2,970	2,970	2,118.05	419.69	.00	851.95	71.3%
15661321	44802 Int Svs-Fleet Auto	2,784	2,784	7,554.09	302.41	.00	-4,770.09	271.3%*
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	836.00	.00	.00	100.0%
15661321	44831 Int Svs-Risk Manage	2,806	2,806	2,104.38	233.82	.00	701.62	75.0%
15661321	44841 Int Svs-Unemployem	126	126	125.68	.00	.00	.32	99.7%
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	669,185	669,185	570,572.97	49,990.68	.00	98,611.83	85.3%
	TOTAL Police Department	669,185	669,185	570,572.97	49,990.68	.00	98,611.83	85.3%
	TOTAL EXPENSES	669,185	669,185	570,572.97	49,990.68	.00	98,611.83	

61 Police Department PSS1

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	ENCUMBRANCES	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	7,630	5,400.00	750.00	1,350.00	880.00	88.5%
15661115	44017	Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199	Bus Svs-Other Busin	12,000	13,934	2,156.00	284.00	2,846.00	8,932.00	35.9%
15661115	44226	Maint & Rep Contra	36,827	36,827	37,128.30	.00	.00	-301.30	100.8%*
15661115	44604	Employ Trav Wkshop	0	1,250	3,016.82	.00	.02	-1,766.84	241.3%*
15661115	45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304	Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.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	179,865	47,701.12	1,034.00	4,196.02	127,967.89	28.9%	

139 911

15661139	42001	Salaries-Full-Time	89,728	89,728	40,189.38	3,981.07	.00	49,538.62	44.8%
15661139	42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	7,645.39	1,394.51	.00	-6,195.39	527.3%*
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	576	576	620.30	.00	.00	-44.30	107.7%*
15661139	42209	Oth Bene-Dental Ins	0	0	.00	.00	.00	.00	.0%
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	42.95	3.70	.00	77.05	35.8%
15661139	42225	Oth Bene-Safety Bon	200	200	150.00	.00	.00	50.00	75.0%
15661139	42901	City Share-Fica-Med	6,886	6,886	3,697.92	411.22	.00	3,188.08	53.7%
15661139	42902	City Share-Retireme	8,008	8,008	4,118.70	456.93	.00	3,889.30	51.4%
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	44001	Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139	44226	Maint & Rep Contra	0	0	.00	.00	.00	.00	.0%
15661139	44604	Employ Trav Wkshop	1,200	1,200	.00	.00	1,187.27	12.73	98.9%
15661139	44841	Int Svs-Unemployem	50	50	50.27	.00	.00	-.27	100.5%*
15661139	45304	Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%

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TOTAL 911	136,373	136,376	60,103.41	6,247.43	1,190.24	75,082.32	44.9%
313 School Resource Officer							
15661313 42001 Salaries-Full-Time	761,910	761,910	593,982.65	61,907.27	.00	167,927.35	78.0%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	6,027.60	607.76	.00	576.40	91.3%
15661313 42110 Oth Sal-Overtime-Re	0	0	168,023.89	14,478.95	.00	-168,023.89	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	38,240.66	.00	.00	-38,240.66	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	14,847.00	1,498.00	.00	-4,454.00	142.9%*
15661313 42203 Oth Bene-Educationa	12,604	12,604	10,661.94	1,079.28	.00	1,942.06	84.6%
15661313 42204 Oth Bene-Investigat	10,507	10,507	5,770.00	577.00	.00	4,737.00	54.9%
15661313 42209 Oth Bene-Dental Ins	0	0	1,956.30	543.60	.00	-1,956.30	100.0%*
15661313 42210 Oth Bene-Medical In	159,801	159,801	102,354.70	11,957.60	.00	57,446.30	64.1%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	771.75	66.32	.00	274.25	73.8%
15661313 42221 Oth Bene-Uniform Cl	0	0	600.00	120.00	.00	-600.00	100.0%*
15661313 42901 City Share-Fica-Med	54,701	54,701	62,963.57	5,999.87	.00	-8,262.57	115.1%*
15661313 42904 City Share-Retireme	96,573	96,573	84,353.89	8,412.21	.00	12,219.11	87.3%
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Miscell	0	994	993.29	.00	.00	.47	100.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	0	4,400	2,746.85	428.11	.00	1,653.15	62.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	8,635	4,923.88	1,198.94	2,867.94	843.18	90.2%
15661313 44841 Int Svs-Unemploymen	0	0	.00	.00	.00	.00	.0%
15661313 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
TOTAL School Resource Officer	1,118,554	1,128,528	1,110,179.92	108,874.91	2,867.94	15,479.90	98.6%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	1,878,989.96	185,882.60	.00	908,451.04	67.4%
15661322 42041 Salaries-Terminatio	0	0	24,721.58	.00	.00	-24,721.58	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	12,890.54	1,381.41	.00	-9,888.54	429.4%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	229,816.23	32,461.15	.00	-153,590.23	301.5%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	186,771.57	.00	.00	-136,727.57	373.2%*
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42201 Oth Bene-Longevity	26,470	26,470	36,430.00	3,640.00	.00	-9,960.00	137.6%*
15661322 42203 Oth Bene-Educationa	46,976	46,976	31,594.10	2,960.96	.00	15,381.90	67.3%
15661322 42204 Oth Bene-Investigat	0	0	2,896.54	392.36	.00	-2,896.54	100.0%*
15661322 42209 Oth Bene-Dental Ins	0	0	7,626.80	2,041.80	.00	-7,626.80	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	348,677.00	40,741.05	.00	202,166.00	63.3%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	2,430.32	198.60	.00	1,136.68	68.1%
15661322 42221 Oth Bene-Uniform Cl	0	0	7,380.00	960.00	.00	-7,380.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	177,792.94	16,912.95	.00	29,593.06	85.7%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	267,276.95	24,941.49	.00	78,445.05	77.3%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.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 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	70.32	.00	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	65,979.93	1,430.00	100,852.00	13,311.98	92.6%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	462.70	.00	.00	3,637.30	11.3%
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	4,000	2,600.86	.00	670.00	729.14	81.8%
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	15,810	.00	.00	.00	15,810.00	.0%
15661322 43502 Uniform & Clthing-S	0	900	1,753.19	.00	.31	-854.00	194.9%*
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	4,540	596.99	.00	.00	3,943.01	13.1%
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat Fl	128,108	128,108	68,702.36	8,136.11	.00	59,405.64	53.6%
15661322 43802 Internal Svs Fleet	45,001	45,001	38,051.64	4,303.31	.00	6,949.36	84.6%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	10,000	.00	.00	.00	10,000.00	.0%
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	5,500	1,900.00	.00	.00	3,600.00	34.5%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	3,043.00	286.00	.00	618.00	83.1%
15661322 44201 Maint & Rep Svs-Aut	0	12,000	.00	.00	6,643.10	5,356.90	55.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	32,297.22	.00	.00	8,695.78	78.8%
15661322 44304 Utility Svs-Wireles	25,380	20,980	19,957.08	2,103.71	.00	1,022.92	95.1%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44604 Employ Trav wkshop	22,069	22,069	12,808.55	1,626.09	2,160.08	7,100.37	67.8%
15661322 44769 Misc Svs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322 44801 Int Svs-Fleet Overh	13,664	13,664	9,743.01	1,930.58	.00	3,920.99	71.3%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	43,236.75	7,808.16	.00	9,950.25	81.3%
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	331.00	331.00	.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	8,527.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	18,939.42	2,104.38	.00	6,313.58	75.0%
15661322 44840 Int Svs-Workers Com	177,630	177,630	133,222.50	14,802.50	.00	44,407.50	75.0%
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	81,219.73	227.20	285,364.68	38,085.00	90.6%
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	5,056,323	5,306,950	3,760,613.66	366,130.41	395,690.17	1,150,646.47	78.3%
TOTAL Police Department PSST	6,361,277	6,751,719	4,978,598.11	482,286.75	403,944.37	1,369,176.58	79.7%
TOTAL EXPENSES	6,361,277	6,751,719	4,978,598.11	482,286.75	403,944.37	1,369,176.58	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	1,672,505.91	182,065.27	.00	623,518.09	72.8%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	73,187.50	3,362.50	.00	-11,977.50	119.6%*
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	204,255.04	8,086.72	.00	-93,677.04	184.7%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	810.96	.00	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	31,955.00	3,520.00	.00	4,133.00	88.5%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	69,141.59	.00	.00	62,414.41	52.6%
15665143 42203 Oth Bene-Educationa	15,366	15,366	10,045.00	605.00	.00	5,321.00	65.4%
15665143 42209 Oth Bene-Dental Ins	0	0	5,736.06	1,715.52	.00	-5,736.06	100.0%*
15665143 42210 Oth Bene-Medical In	486,622	486,622	295,134.40	37,881.38	.00	191,487.60	60.6%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	1,951.19	181.66	.00	1,144.81	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42221	Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	100.0%
15665143	42901	City Share-Fica-Med	52,107	52,107	29,776.97	2,797.62	.00	57.1%
15665143	42903	City Share-Retireme	337,226	337,226	265,766.44	26,981.81	.00	78.8%
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	551.37	564.38	.00	137.8%*
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	150.00	.0%
15665143	43004	Gen Sup-Data Proces	2,000	2,000	734.21	734.21	.00	36.7%
15665143	43011	Gen Sup-Books Repor	3,597	3,597	898.66	898.66	.00	25.0%
15665143	43106	Oth Sup-Mat-Food &	800	800	149.04	72.92	.00	18.6%
15665143	43107	Oth Sup-Mat-Institu	200	200	89.99	89.99	.00	45.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	514.15	.00	.00	128.5%*
15665143	43116	Oth Sup-Mat-First A	7,800	7,800	4,405.94	1,664.63	73.61	57.4%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,236.38	495.72	.00	82.4%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	.0%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	94.44	94.44	.00	22.0%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & w	300	300	.00	.00	.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	32.49	.00	.00	21.7%
15665143	43403	Bldg Mat-Plumbing	300	300	291.80	.00	.00	97.3%
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	7,900	208.45	208.45	.00	2.6%
15665143	43503	Uniform & Clthing-W	14,555	14,555	24,113.80	.00	.00	165.7%*
15665143	43599	Uniform & Clthing-O	1,440	1,440	545.28	.00	.00	37.9%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	423.99	.00	.00	18.8%
15665143	43701	Misc-Meals-Employee	600	600	287.69	193.85	.00	47.9%
15665143	43801	Internal Svs Mat Fl	69,561	69,561	54,763.82	6,851.23	.00	78.7%
15665143	43802	Internal Svs Fleet	35,000	35,000	1,935.84	295.40	.00	5.5%
15665143	44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	569.00	45.7%
15665143	44119	Bus Svs-Laundry & S	960	1,482	472.80	96.20	487.20	64.8%
15665143	44120	Bus Svs-Exterminat	1,680	1,680	840.00	.00	840.00	100.0%
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	.0%
15665143	44199	Bus Svs-Other Busin	7,306	8,430	6,390.22	1,322.22	2,332.65	103.5%*
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	4,320	404.90	.00	.00	9.4%
15665143	44211	Maint & Rep Svs-Pla	2,500	5,714	4,221.84	.00	.00	73.9%
15665143	44225	Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	.0%
15665143	44226	Maint & Rep Contra	24,832	24,832	11,766.14	1,953.84	.00	47.4%
15665143	44301	Utility Svs-Telepho	2,894	2,894	1,251.58	68.94	.00	43.2%
15665143	44302	Utility Svs-Telepho	91	91	16.14	.00	.00	17.7%

YEAR-TO-DATE BUDGET REPORT

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44304	Utility Svs-wireles	12,480	12,480	5,527.73	722.41	2,007.23	4,945.04	60.4%
15665143 44310	Utility Svs-Electri	2,338	2,338	2,075.82	.00	.00	262.18	88.8%
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	2,661.15	.00	.00	7,949.85	25.1%
15665143 44702	Misc Svs-Express &	100	100	99.06	99.06	.00	.94	99.1%
15665143 44801	Int Svs-Fleet Overh	7,723	7,723	5,506.93	1,091.20	.00	2,216.07	71.3%
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	41,207.51	4,083.67	.00	18,277.49	69.3%
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	1,923.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	16,835	16,835	12,626.28	1,402.92	.00	4,208.72	75.0%
15665143 44840	Int Svs-Workers Com	24,438	24,438	18,328.50	2,036.50	.00	6,109.50	75.0%
15665143 44841	Int Svs-Unemploymen	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	65,179.59	.00	4,092.60	111.85	99.8%
15665143 45005	Service Equip-Fire	800,000	2,160,052	21,406.53	10,663.53	923,989.40	1,214,656.29	43.8%
15665143 45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113	Plant & Op Eq-Fire	0	18,000	17,058.00	2,827.00	942.00	.00	100.0%
15665143 45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302	Telecom Equip Perso	4,000	5,613	1,612.51	.00	.00	4,000.00	28.7%
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		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	64.2%
TOTAL Fire Department PSST		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	64.2%
TOTAL EXPENSES		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	

93 Capital Project 93

319 Emergency Comm Systems

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15693377 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377 46201 Capital Projects-De	0	2,789	2,789.00	.00	.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.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 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	47,942.01	18,244.63	572,434.72	4,376,913.01	12.4%
15695523 46201 Capital Projects-De	0	1,621,050	562,769.43	18,600.00	1,058,280.18	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	33.9%
TOTAL Capital Project 95	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	33.9%
TOTAL EXPENSES	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	
GRAND TOTAL	-395,346	8,109,500	526,759.76	752,310.10	2,990,107.04	4,592,633.23	43.4%

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