

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-1,977,897.68	-957,438.54	.00	-10,697,374.32	15.6%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-304,513.51	-150,181.59	.00	-1,549,837.49	16.4%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-31,136.39	-31,136.39	.00	-18,863.61	62.3%*
TOTAL Undefined	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	15.1%
TOTAL Undefined	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	15.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	.00	.00	.00	2,180,000.00	.0%
15930149 47102 Debt Service-Intere	198,575	198,575	.00	.00	.00	198,575.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
TOTAL Debt Service	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	.0%
TOTAL Finance	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	.0%
TOTAL EXPENSES	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	22,242.00	13,345.20	.00	96,662.00	18.7%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	221.99	147.64	.00	5,278.01	4.0%
15550172 42201 Oth Bene-Longevity	2	2	.00	.00	.00	2.00	.0%
15550172 42209 Oth Bene-Dental Ins	1,225	1,225	297.75	179.31	.00	927.25	24.3%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42210	Oth Bene-Medical In	19,165	19,165	5,501.11	3,309.21	.00	13,663.89	28.7%
15550172	42211	Oth Bene-Life Insur	58	58	22.20	13.32	.00	35.80	38.3%
15550172	42225	Oth Bene-Safety Bon	200	200	100.00	100.00	.00	100.00	50.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	1,655.93	997.72	.00	7,566.07	18.0%
15550172	42902	City Share-Retireme	10,576	10,576	1,909.46	1,146.91	.00	8,666.54	18.1%
15550172	43001	Gen Sup-Office	400	400	87.95	87.95	.00	312.05	22.0%
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	263.05	.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	332.60	329.68	63.81	1,150.48	25.6%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	564.48	368.02	.00	1,935.52	22.6%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	45.93	16.00	10,370.75	207,141.79	4.8%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-W	450	850	357.07	.00	214.16	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	1,332.90	962.86	1,900.00	2,667.10	54.8%
15550172	43701	Misc-Meals-Employee	250	250	57.27	57.27	.00	192.73	22.9%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	69.13	69.13	.00	1,652.87	4.0%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	201.00	143.30	.00	1,399.00	12.6%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	56.40	28.20	681.40	1,443.60	33.8%
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	2,510.00	1,255.00	.00	19,740.00	11.3%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	1,012.44	.00	2,177.32	26,888.56	10.6%
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	57.22	57.22	.00	1,142.78	4.8%
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	1,055.34	1,055.34	.00	28,944.66	3.5%
15550172	44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172	44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44601	Emp Trav Prof Membe	2,000	2,000	.00	.00	50.00	1,950.00	2.5%
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	188.84	149.99	2,316.95	6,311.16	28.4%
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	50.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	.00	.00	35,140.63	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	40,648.41	24,132.32	62,715.02	474,526.60	17.9%	
TOTAL Public Works		555,108	577,890	40,648.41	24,132.32	62,715.02	474,526.60	17.9%	
TOTAL EXPENSES		555,108	577,890	40,648.41	24,132.32	62,715.02	474,526.60		

60 Police Department

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

60	Police Department	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	70,967.18	43,922.64	.00	399,041.82 15.1%
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	2,883.12	2,883.12	.00	7,391.88 28.1%
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	3,615.22	.00	.00	11,384.78 24.1%
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	2,590.00	1,554.00	.00	12,337.00 17.4%
15661321	42203	Oth Bene-Educationa	5,528	5,528	747.85	448.71	.00	4,780.15 13.5%
15661321	42204	Oth Bene-Investigat	9,905	9,905	1,615.60	969.36	.00	8,289.40 16.3%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	683.76	411.96	.00	4,216.24 14.0%
15661321	42210	Oth Bene-Medical In	97,050	97,050	15,024.08	9,045.28	.00	82,025.92 15.5%
15661321	42211	Oth Benef-Life Insu	480	480	73.80	44.28	.00	406.20 15.4%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	300.00	180.00	.00	1,260.00 19.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	6,058.38	3,660.00	.00	31,580.62 16.1%
15661321	42904	City Share-Retireme	66,298	66,298	10,222.64	6,026.10	.00	56,075.36 15.4%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	242.50	242.50	.00	4,253.50 5.4%
15661321	43802	Internal Svs Fleet	997	997	55.07	55.07	.00	941.93 5.5%
15661321	44303	Utility Svs-Telepho	2,160	2,160	51.54	51.54	.00	2,108.46 2.4%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	237.46	237.46	.00	3,126.54 7.1%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	.00	.00	.00	3,153.00 .0%
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	872.16	872.16	.00	4,360.84 16.7%
15661321	44841	Int Svs-Unemploymen	126	126	126.00	126.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	15.3%
TOTAL Police Department		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	15.3%
TOTAL EXPENSES		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	

61 Police Department PSS1

115 Staff Services

15661115	44015	Prof Svs-Psychologi	1,200	1,325	50.00	50.00	125.00	1,150.00 13.2%
15661115	44199	Bus Svs-Other Busin	12,000	12,544	775.00	400.00	444.00	11,325.00 9.7%
15661115	44226	Maint & Rep Contra	36,827	36,827	36,827.00	36,827.00	.00	.00 100.0%
15661115	44604	Employ Trav wkshop	0	1,600	.00	.00	1,600.02	.00 100.0%

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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Staff Services		50,027	52,296	37,652.00	37,277.00	2,169.02	12,475.00	76.1%
139 911								
15661139	42001	Salaries-Full-Time	236,128	236,128	10,766.68	6,184.94	.00	225,361.32 4.6%
15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	.00	.00	.00	1,450.00 .0%
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	9.25	5.55	.00	99.75 8.5%
15661139	42225	Oth Bene-Safety Bon	400	400	50.00	50.00	.00	350.00 12.5%
15661139	42901	City Share-Fica-Med	7,424	7,424	827.47	476.97	.00	6,596.53 11.1%
15661139	42902	City Share-Retireme	8,561	8,561	915.17	525.72	.00	7,645.83 10.7%
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	.00	.00	.00	3,200.00 .0%
15661139	44841	Int Svs-Unemployem	101	101	101.00	101.00	.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	13,069.57	7,344.18	2.97	270,816.43	4.6%
313 School Resource Officer								
15661313	42001	Salaries-Full-Time	817,341	817,341	151,020.91	94,234.26	.00	666,320.09 18.5%
15661313	42099	Salaries-Other	7,904	7,904	1,519.40	911.64	.00	6,384.60 19.2%
15661313	42110	Oth Sal-Overtime-Re	0	0	19,629.82	16,964.11	.00	-19,629.82 100.0%*
15661313	42111	Oth Sal Overtime-Ho	0	0	9,417.66	.00	.00	-9,417.66 100.0%*
15661313	42201	Oth Bene-Longevity	19,481	19,481	4,095.00	2,492.00	.00	15,386.00 21.0%
15661313	42203	Oth Bene-Educationa	14,034	14,034	2,446.20	1,366.92	.00	11,587.80 17.4%
15661313	42204	Oth Bene-Investigat	7,505	7,505	1,211.70	634.70	.00	6,293.30 16.1%
15661313	42209	Oth Bene-Dental Ins	7,350	7,350	1,321.71	868.71	.00	6,028.29 18.0%
15661313	42210	Oth Bene-Medical In	155,770	155,770	30,670.78	18,713.18	.00	125,099.22 19.7%
15661313	42211	Oth Bene-Life Insur	864	864	163.63	97.33	.00	700.37 18.9%
15661313	42221	Oth Bene-Uniform Cl	1,560	1,560	180.00	60.00	.00	1,380.00 11.5%
15661313	42901	City Share-Fica-Med	63,197	63,197	13,873.13	8,546.19	.00	49,323.87 22.0%
15661313	42904	City Share-Retireme	110,996	110,996	21,289.72	12,758.15	.00	89,706.28 19.2%
15661313	44304	Utility Svs-Wireles	4,400	4,400	428.65	428.65	.00	3,971.35 9.7%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00 .0%

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15661313 44604 Employ Trav wkshop	4,055	4,555	.00	.00	500.00	4,055.00	11.0%
15661313 44841 Int Svs-Unemployem	227	227	227.00	227.00	.00	.00	100.0%
15661313 45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer	1,218,544	1,219,044	257,495.31	158,302.84	500.00	961,048.69	21.2%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	452,183.41	258,937.53	.00	2,405,250.59	15.8%
15661322 42041 Salaries-Terminatio	0	0	4,405.37	4,405.37	.00	-4,405.37	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	3,044.46	1,608.91	.00	12,756.54	19.3%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	44,483.41	24,251.03	.00	31,741.59	58.4%
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	41,924.14	.00	.00	58,075.86	41.9%
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	8,050.00	4,410.00	.00	37,451.00	17.7%
15661322 42203 Oth Bene-Educationa	38,502	38,502	8,058.90	4,820.36	.00	30,443.10	20.9%
15661322 42204 Oth Bene-Investigat	5,103	5,103	553.92	161.56	.00	4,549.08	10.9%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	4,007.22	2,209.38	.00	32,167.78	11.1%
15661322 42210 Oth Bene-Medical In	644,445	644,445	95,688.11	53,952.91	.00	548,756.89	14.8%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	466.63	262.87	.00	2,551.37	15.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	2,880.00	1,740.00	.00	18,960.00	13.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	41,440.46	21,980.26	.00	183,579.54	18.4%
15661322 42904 City Share-Retireme	396,998	396,998	63,833.78	34,686.35	.00	333,164.22	16.1%
15661322 43001 Gen Sup-Office	3,550	3,550	.00	.00	.00	3,550.00	.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	1,116	.00	.00	.00	1,116.00	.0%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	81,006.36	42,270.00	59,179.37	3,900.00	97.3%
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	251.88	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	4,228.32	.00	13,971.68	.00	100.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	7,921.80	7,921.80	.00	85,178.20	8.5%
15661322 43802 Internal Svs Fleet	63,422	63,422	3,978.69	3,978.69	.00	59,443.31	6.3%
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	.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 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	22,643.10	.00	100.0%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	31,000.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	1,530.80	1,530.80	.00	19,449.20	7.3%

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15661322 44604 Employ Trav wkshop	22,069	22,817	310.25	.00	747.58	21,758.75	4.6%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	1,092.30	1,092.30	.00	14,382.70	7.1%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	.00	.00	.00	81,406.00	.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	.00	.00	.00	12,500.00	.0%
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	7,849.34	7,849.34	.00	39,246.66	16.7%
15661322 44840 Int Svs-Workers Com	362,060	362,060	60,343.34	60,343.34	.00	301,716.66	16.7%
15661322 44841 Int Svs-Unemployem	907	907	907.00	907.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	17,282.04	288,534.24	248,400.00	55.2%
TOTAL Patrol	5,604,859	6,041,122	992,336.93	587,853.72	392,879.40	4,655,905.67	22.9%
TOTAL Police Department PSST	7,157,316	7,596,351	1,300,553.81	790,777.74	395,551.39	5,900,245.79	22.3%
TOTAL EXPENSES	7,157,316	7,596,351	1,300,553.81	790,777.74	395,551.39	5,900,245.79	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-time	2,476,986	2,476,986	469,179.28	279,578.84	.00	2,007,806.72	18.9%
15665143 42099 Salaries-Other	73,234	73,234	19,087.50	10,800.00	.00	54,146.50	26.1%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	43,484.34	30,183.59	.00	53,561.66	44.8%
15665143 42201 Oth Bene-Longevity	40,845	40,845	8,435.00	5,145.00	.00	32,410.00	20.7%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	17,445.23	28.10	.00	88,473.77	16.5%
15665143 42203 Oth Bene-Educationa	12,603	12,603	2,800.00	1,680.00	.00	9,803.00	22.2%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	2,533.84	1,508.33	.00	24,316.16	9.4%
15665143 42210 Oth Bene-Medical In	550,348	550,348	102,721.00	61,104.17	.00	447,627.00	18.7%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	467.93	278.12	.00	2,066.07	18.5%
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	8,020.47	4,528.02	.00	31,075.53	20.5%
15665143 42903 City Share-Retireme	387,176	387,176	74,163.59	42,932.95	.00	313,012.41	19.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	599.91	599.91	82.58	7,191.12	8.7%
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	815.59	815.59	.00	3,114.41	20.8%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
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	300	.00	.00	.00	300.00	.0%
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	.00	.00	24,400.00	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	6,372.93	6,372.93	.00	65,215.07	8.9%
15665143	43802	Internal Svs Fleet	2,476	2,476	.00	.00	.00	2,476.00	.0%
15665143	44014	Prof Svs-Physical E	8,050	8,619	.00	.00	569.00	8,050.00	6.6%
15665143	44119	Bus Svs-Laundry & S	960	1,279	.00	.00	318.85	960.00	24.9%
15665143	44120	Bus Svs-Exterminate	1,680	1,820	148.00	148.00	1,768.00	-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	225.00	225.00	1,275.00	6,056.00	19.9%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	5,313	984.28	.00	8.61	4,320.00	18.7%
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	9,812.00	.00	15,020.00	39.5%
15665143	44301	Utility Svs-Telepho	2,560	2,560	167.62	98.32	.00	2,392.38	6.5%
15665143	44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304	Utility Svs-wireles	12,480	12,480	1,365.28	1,365.28	1,634.72	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	.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	8,747	8,747	617.38	617.38	.00	8,129.62	7.1%
15665143	44802	Int Svs-Fleet Auto	42,578	42,578	.00	.00	.00	42,578.00	.0%
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	5,232.84	5,232.84	.00	26,164.16	16.7%
15665143	44840	Int Svs-Workers Com	26,558	26,558	4,426.34	4,426.34	.00	22,131.66	16.7%
15665143	44841	Int Svs-Unemploymen	756	756	756.00	756.00	.00	.00	100.0%
15665143	45003	Service Equip-Truck	0	3,233	.00	.00	3,233.29	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	43.1%
	TOTAL Fire Department PSST	6,293,850	8,421,032	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	43.1%
	TOTAL EXPENSES	6,293,850	8,421,032	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	
95 Capital Project 95								
523 Emergency Communications								
15695523 46101	Capital Projects-Co	0	3,562,344	628,395.25	628,395.25	2,933,948.89	.00	100.0%
15695523 46201	Capital Projects-De	0	754,782	8,050.00	8,050.00	746,731.78	.00	100.0%
	TOTAL Emergency Communications	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	100.0%
	TOTAL Capital Project 95	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	100.0%
	TOTAL EXPENSES	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	
	GRAND TOTAL	1,869,335	8,775,460	2,188,079.58	851,690.68	5,363,181.15	1,224,199.48	86.0%

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