

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
156 364251 Reimbursements-Refunds	0	0	.00	.00	.00	.00	.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-9,010,278.64	-894,212.90	.00	-3,664,993.36	71.1%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,613,566.05	-146,156.09	.00	-240,784.95	87.0%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-195,168.79	-17,928.22	.00	145,168.79	390.3%
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	-15,277,678	-15,277,678	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	70.8%
TOTAL Undefined	-15,277,678	-15,277,678	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	70.8%
TOTAL REVENUES	-15,277,678	-15,277,678	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	
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 Svcs-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	2,180,000	2,180,000	2,180,000.00	1,095,000.00	.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	198,575	198,575	198,574.25	92,967.00	.00	.75	100.0%
15930149	47202 Debt Service-Charge	2,500	2,500	1,030.18	150.25	.00	1,469.82	41.2%
	TOTAL Debt Service	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	99.9%
	TOTAL Finance	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	99.9%
	TOTAL EXPENSES	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	

50 Public works

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Time	118,904	118,904	93,972.68	9,626.60	.00	24,931.32	79.0%
15550172	42099 Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172	42110 Oth Sal-Overtime-Re	5,500	4,250	2,580.03	166.77	.00	1,669.97	60.7%
15550172	42111 Oth Sal overtime-H	0	500	404.15	.00	.00	95.85	80.8%
15550172	42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172	42201 Oth Bene-Longevity	2	152	276.90	36.92	.00	-124.90	182.2%*
15550172	42209 Oth Bene-Dental Ins	1,225	1,225	1,323.92	154.06	.00	-98.92	108.1%*
15550172	42210 Oth Bene-Medical In	19,165	19,165	22,111.24	2,191.90	.00	-2,946.24	115.4%*
15550172	42211 Oth Bene-Life Insur	58	58	88.80	8.88	.00	-30.80	153.1%*
15550172	42225 Oth Bene-Safety Bon	200	200	300.00	.00	.00	-100.00	150.0%*
15550172	42901 City Share-Fica-Med	9,222	9,222	7,262.29	738.03	.00	1,959.71	78.7%
15550172	42902 City Share-Retireme	10,576	10,576	8,264.91	835.58	.00	2,311.09	78.1%
15550172	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	1,100	565.41	75.25	19.99	514.60	53.2%
15550172	43018 Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172	43204 Maint Sup-Machinery	3,250	2,550	2,514.83	189.92	.05	35.12	98.6%
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	1,547	1,499.07	.00	46.89	.93	99.9%
15550172	43210 Maint Sup-Chemicals	2,500	2,350	1,128.59	.00	.00	1,221.41	48.0%
15550172	43233 Maint Sup-Fleet Par	212,000	217,558	127,424.58	10,083.41	.00	90,133.89	58.6%
15550172	43502 Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172	43503 Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602 Minor Equip & Tools	4,000	7,200	3,407.50	.00	1,900.00	1,892.50	73.7%
15550172	43701 Misc-Meals-Employee	250	250	174.73	5.68	.00	75.27	69.9%
15550172	43801 Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	43802 Internal Svs Fleet	0	0	.00	.00	.00	.00	.0%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44119	Bus Svs-Laundry & S	1,600	2,400	1,665.61	147.75	.00	734.39	69.4%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	169.20	.00	681.40	1,330.80	39.0%
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 44142	Bus Svs-Advertise-E	0	0	.00	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Busin	22,250	21,750	4,368.70	352.18	.00	17,381.30	20.1%
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	13,024.45	12,349.08	56.8%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	9,510	9,510	7,195.00	745.00	300.00	2,015.00	78.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	462.78	58.26	.00	737.22	38.6%
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	3,512.37	770.45	.00	26,487.63	11.7%
15550172 44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172 44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44601	Emp Trav Prof Membe	2,000	2,000	243.00	.00	.00	1,757.00	12.2%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,217	9,632.37	.00	1,557.64	26.94	99.8%
15550172 44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172 44803	Int Svs Charges-Sub	0	0	.00	.00	.00	.00	.0%
15550172 44804	Int Svc-Vehicle was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172 44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172 45003	Service Equip-Truck	0	0	.00	.00	.00	.00	.0%
15550172 45009	Service Equip-Light	0	0	.00	.00	.00	.00	.0%
15550172 45199	Plant & Op Eq-Other	44,128	44,128	36,527.65	1,816.85	7,600.35	.00	100.0%
15550172 45301	Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15550172 45302	Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15550172 45303	Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15550172 45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172 45310	Telecom Eq Telecom	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	65.1%
TOTAL Public Works		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	65.1%
TOTAL EXPENSES		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	

60 Police Department

321 Criminal Investigations

15661321 42001	Salaries-Full-Time	470,009	470,009	337,524.32	42,373.39	.00	132,484.68	71.8%
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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15661321	42041	Salaries-Terminatio	0	0	2,249.49	2,249.49	.00	-2,249.49	100.0%*
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	17,300.89	1,110.12	.00	-7,025.89	168.4%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	26,743.05	610.81	.00	-11,743.05	178.3%*
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	10,767.50	623.00	.00	4,159.50	72.1%
15661321	42203	Oth Bene-Educationa	5,528	5,528	2,991.40	299.14	.00	2,536.60	54.1%
15661321	42204	Oth Bene-Investigat	9,905	9,905	6,462.40	646.24	.00	3,442.60	65.2%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	3,247.75	238.84	.00	1,652.25	66.3%
15661321	42210	Oth Bene-Medical In	97,050	97,050	69,663.12	6,109.07	.00	27,386.88	71.8%
15661321	42211	Oth Benef-Life Insu	480	480	331.19	29.64	.00	148.81	69.0%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,260.00	-528.00	.00	300.00	80.8%
15661321	42901	City Share-Fica-Med	37,639	37,639	29,830.63	3,565.03	.00	7,808.37	79.3%
15661321	42904	City Share-Retireme	66,298	66,298	48,943.62	5,742.92	.00	17,354.38	73.8%
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	4,496	4,496	2,393.53	190.73	.00	2,102.47	53.2%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	.00	.00	-231.16	123.2%*
15661321	44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	415.42	52.21	.19	1,744.39	19.2%
15661321	44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	3,598.35	262.90	.00	-234.35	107.0%*
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	2,713.76	377.42	.00	439.24	86.1%
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	820.00	820.00	.00	.00	100.0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	3,924.72	436.08	.00	1,308.28	75.0%
15661321	44841	Int Svs-Unemploymen	126	126	126.00	.00	.00	.00	100.0%
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	759,664	759,664	572,535.30	65,209.03	.19	187,128.51	75.4%	
	TOTAL Police Department	759,664	759,664	572,535.30	65,209.03	.19	187,128.51	75.4%	
	TOTAL EXPENSES	759,664	759,664	572,535.30	65,209.03	.19	187,128.51		

61 Police Department PSSST

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	.0%
15661115	43112	Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.0%
15661115	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.0%
15661115	43199	Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.0%
15661115	43503	Uniform & Clthing-w	0	0	.00	.00	.00	.0%
15661115	43504	Uniform & Clthing-B	0	0	.00	.00	.00	.0%
15661115	43605	Minor Equip & Tools	0	0	.00	.00	.00	.0%
15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	.00	750.00	43.4%
15661115	44017	Prof Svs-Training &	0	0	.00	.00	.00	.0%
15661115	44199	Bus Svs-Other Busin	12,000	12,544	4,498.94	299.00	8,045.06	100.0%
15661115	44226	Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	100.0%
15661115	44604	Employ Trav Wkshop	0	1,600	.00	.00	1,600.02	.0%
15661115	45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.0%
15661115	45304	Telecom Eq Compute	0	0	.00	.00	.00	.0%
15661115	45404	Radio-Com Eq-Portab	0	0	.00	.00	.00	.0%
15661115	45599	Captial Outlay CAFR	0	0	.00	.00	.00	.0%
TOTAL Staff Services		50,027	52,296	41,900.94	299.00	8,045.06	2,350.02	95.5%

139 911

15661139	42001	Salaries-Full-Time	236,128	236,128	53,825.62	9,140.60	.00	182,302.38	22.8%
15661139	42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	4,458.61	7.06	.00	-3,008.61	307.5%*
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	673	673	716.38	.00	.00	-43.38	106.4%*
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	717.70	717.70	.00	18,447.30	3.7%
15661139	42211	Oth Bene-Life Insur	109	109	34.51	5.96	.00	74.49	31.7%
15661139	42225	Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901	City Share-Fica-Med	7,424	7,424	4,516.12	694.67	.00	2,907.88	60.8%
15661139	42902	City Share-Retireme	8,561	8,561	5,027.46	782.52	.00	3,533.54	58.7%
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	43503	Uniform & Clthing-w	0	0	.00	.00	.00	.00	.0%
15661139	44001	Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139	44226	Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604	Employ Trav Wkshop	3,200	3,200	1,120.81	.00	.00	2,079.19	35.0%
15661139	44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%

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15661139 44841 Int Svs-Unemployem	101	101	101.00	.00	.00	.00	100.0%
15661139 45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911	283,886	283,889	71,018.21	11,348.51	2.97	212,867.79	25.0%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	632,479.79	81,081.68	.00	588,148.21	51.8%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,219.40	-450.00	.00	5,684.60	28.1%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	196,904.21	15,892.00	.00	-134,117.21	313.6%*
15661313 42111 Oth Sal Overtime-Ho	0	0	55,174.73	1,892.16	.00	-55,174.73	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	16,209.60	998.60	.00	3,271.40	83.2%
15661313 42203 Oth Bene-Educationa	14,034	14,034	9,133.72	564.00	.00	4,900.28	65.1%
15661313 42204 Oth Bene-Investigat	7,505	7,505	7,997.22	207.72	.00	-492.22	106.6%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	6,463.92	576.64	.00	886.08	87.9%
15661313 42210 Oth Bene-Medical In	155,770	155,770	126,906.37	10,218.81	.00	28,863.63	81.5%
15661313 42211 Oth Bene-Life Insur	864	864	642.37	55.85	.00	221.63	74.3%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	564.00	-348.00	.00	996.00	36.2%
15661313 42901 City Share-Fica-Med	63,197	63,197	68,102.12	7,511.60	.00	-4,905.12	107.8%*
15661313 42904 City Share-Retireme	110,996	110,996	89,409.99	10,734.28	.00	21,586.01	80.6%
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	0	.00	.00	.00	.00	.0%
15661313 43801 Internal Svs Mat Fl	0	5,883	64.15	64.15	.00	5,818.85	1.1%
15661313 43802 Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44226 Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	3,457.04	434.68	1.56	941.40	78.6%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	6,784	1,614.97	.00	574.34	4,594.69	32.3%
15661313 44801 Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313 44803 Int Svs-Charges-Sub	0	0	.00	.00	.00	.00	.0%
15661313 44804 Int Svc-Vehicle was	0	0	.00	.00	.00	.00	.0%
15661313 44824 Int Svs-Communicate	0	564	564.00	564.00	.00	.00	100.0%
15661313 44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15661313 44840 Int Svs-Workers Com	0	0	.00	.00	.00	.00	.0%
15661313 44841 Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313 45002 Service Equip-Polic	0	345,200	46,085.43	485.00	258,088.00	41,026.57	88.1%
15661313 45116 Plant & Op Eq-Firea	0	70,032	4,473.90	652.45	32,515.00	33,043.10	52.8%
15661313 45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL School Resource Officer	1,218,544	2,120,039	1,268,693.93	131,135.62	291,178.90	560,166.17	73.6%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	1,604,830.51	198,887.06	.00	1,252,603.49	56.2%
15661322 42041 Salaries-Terminatio	0	0	9,254.77	260.82	.00	-9,254.77	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	11,588.08	1,175.11	.00	4,212.92	73.3%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	201,532.72	31,569.04	.00	-125,307.72	264.4%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	198,295.95	5,082.00	.00	-98,295.95	198.3%*
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	29,449.00	2,632.00	.00	16,052.00	64.7%
15661322 42203 Oth Bene-Educationa	38,502	38,502	24,326.00	1,373.44	.00	14,176.00	63.2%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,350.18	738.56	.00	3,752.82	26.5%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	14,327.54	1,630.74	.00	21,847.46	39.6%
15661322 42210 Oth Bene-Medical In	644,445	644,445	334,433.34	33,384.75	.00	310,011.66	51.9%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	1,673.39	163.66	.00	1,344.61	55.4%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	10,428.00	624.00	.00	11,412.00	47.7%
15661322 42901 City Share-Fica-Med	225,020	225,020	154,360.07	18,226.02	.00	70,659.93	68.6%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	228,484.28	26,604.76	.00	168,513.72	57.6%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
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	1,011.66	11.66	.00	104.34	90.7%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	400.41	119.62	3,790.01	97.4%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
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	670	786.23	.00	.00	-116.23	117.3%*
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	23,810	7,925.00	2,981.40	3,914.68	11,970.32	49.7%
15661322 43502 Uniform & Clthing-S	0	0	1,211.57	.00	.00	-1,211.26*****%*	
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	18,200	11,946.63	2,800.00	7,700.00	-1,446.63	107.9%*
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	87.44	-87.44	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43801 Internal Svs Mat Fl	93,100	93,100	68,167.16	6,154.44	.00	24,932.84	73.2%
15661322 43802 Internal Svs Fleet	63,422	63,422	32,870.33	4,446.43	.00	30,551.67	51.8%
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	11,040	.00	.00	.00	11,040.00	.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	3,000	946.86	464.07	.00	2,053.14	31.6%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	12,306.04	1,544.20	5.56	8,668.40	58.7%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav wkshop	22,069	22,817	5,368.37	1,104.92	405.24	17,042.97	25.3%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	16,552.43	1,209.36	.00	-1,077.43	107.0%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	59,986.23	6,379.85	.00	21,419.77	73.7%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehiclc 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	8,363.00	8,363.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	35,322.03	3,924.67	.00	11,773.97	75.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	271,545.03	30,171.67	.00	90,514.97	75.0%
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	158,727.02	141,403.38	230,162.20	165,327.06	70.2%
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	5,604,859	6,041,122	3,697,897.99	533,711.42	248,370.75	2,094,853.26	65.3%
TOTAL Police Department PSST	7,157,316	8,497,346	5,079,511.07	676,494.55	547,597.68	2,870,237.24	66.2%
TOTAL EXPENSES	7,157,316	8,497,346	5,079,511.07	676,494.55	547,597.68	2,870,237.24	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,907,284.86	193,658.22	.00	569,701.14	77.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42041	Salaries-Terminatio	0	0	.00	.00	.00	.0%
15665143	42099	Salaries-Other	73,234	73,234	66,025.00	3,625.00	7,209.00	90.2%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	227,009.16	18,096.28	-129,963.16	233.9%*
15665143	42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	.00	-2,415.57	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	36,340.00	3,880.00	4,505.00	89.0%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	81,432.91	.00	24,486.09	76.9%
15665143	42203	Oth Bene-Educationa	12,603	12,603	10,080.00	560.00	2,523.00	80.0%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	10,713.12	1,220.20	16,136.88	39.9%
15665143	42210	Oth Bene-Medical In	550,348	550,348	406,857.13	40,290.08	143,490.87	73.9%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,926.35	200.70	607.65	76.0%
15665143	42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	-3,125.00	120.8%*
15665143	42901	City Share-Fica-Med	39,096	39,096	32,757.72	3,112.85	6,338.28	83.8%
15665143	42903	City Share-Retireme	387,176	387,176	300,502.15	28,764.73	86,673.85	77.6%
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	.00	.00	400.00	.0%
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	150.00	.0%
15665143	43004	Gen Sup-Data Proces	2,000	2,000	.00	.00	2,000.00	.0%
15665143	43011	Gen Sup-Books Repor	3,597	3,597	.00	.00	3,597.00	.0%
15665143	43106	Oth Sup-Mat-Food &	800	800	296.45	.00	503.55	37.1%
15665143	43107	Oth Sup-Mat-Institu	200	200	4,535.73	4,419.90	-4,335.73	2267.9%*
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	48.00	48.00	352.00	12.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	6,201.80	771.08	1,598.20	79.7%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,588.42	48.99	341.58	91.3%
15665143	43204	Maint Sup-Machinery	500	500	230.54	174.39	142.89	71.4%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	73.45	17.69	356.55	17.1%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	51.97	51.97	98.03	34.6%
15665143	43403	Bldg Mat-Plumbing	300	300	549.46	.00	-676.06	325.4%*
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	7,865.00	75.7%
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	952.00	.00	488.00	66.1%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	494.23	393.11	105.77	82.4%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	26.48	.00	573.52	4.4%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	42,332.78	4,667.49	29,255.22	59.1%
15665143	43802	Internal Svs Fleet	2,476	2,476	33,678.99	15,338.43	-31,202.99	1360.2%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	5,527.00	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44119	Bus Svs-Laundry & S	960	1,279	429.48	88.26	589.37	260.00	79.7%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,208.00	160.00	708.00	-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	4,104.00	100.00	625.00	2,827.00	62.6%
15665143 44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44210	Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	8.61	3,673.01	30.9%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	520.53	277.90	.00	1,979.47	20.8%
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	11,824.42	2,012.42	.00	13,007.58	47.6%
15665143 44301	Utility Svs-Telepho	2,560	2,560	904.96	107.18	.00	1,655.04	35.4%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	5,405.17	651.93	2,419.83	4,655.00	62.7%
15665143 44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143 44320	Utility Svs-Natural	0	0	.00	.00	.00	.00	.0%
15665143 44341	Utility Svs-Water	0	0	.00	.00	.00	.00	.0%
15665143 44342	Utility Svs-Sewer	0	0	.00	.00	.00	.00	.0%
15665143 44343	Utility Svs-Trash	0	0	.00	.00	.00	.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	9,355.71	683.55	.00	-608.71	107.0%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	11,480.73	1,718.06	.00	31,097.27	27.0%
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	1,886.00	1,886.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	23,547.78	2,616.42	.00	7,849.22	75.0%
15665143 44840	Int Svs-Workers Com	26,558	26,558	19,918.53	2,213.17	.00	6,639.47	75.0%
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,730,945.75	.00	1,068,480.71	1,396,695.63	66.7%
15665143 45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
15665143 45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302	Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
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		6,293,850	8,421,032	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	72.8%
TOTAL Fire Department PSST		6,293,850	8,421,032	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	72.8%
TOTAL EXPENSES		6,293,850	8,421,032	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

93	Capital Project 93	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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								
15693377	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377	46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693377	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Capital Project 93		0	0	.00	.00	.00	.00	.0%
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	3,562,344	3,475,049.68	.00	87,294.46	.00	100.0%
15695523	46201 Capital Projects-De	0	754,782	166,893.82	32,634.60	587,887.96	.00	100.0%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	100.0%
TOTAL EXPENSES		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	
GRAND TOTAL		1,869,335	9,676,455	6,247,653.76	1,264,015.71	2,332,558.70	1,096,242.75	88.7%

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