

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 Council-Manager</b>							
<b>110 City Manager</b>							
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%
<b>30 Finance</b>							
<b>149 Debt Service</b>							
15930149 47002 Debt Service-Princi	2,120,000	2,120,000	1,055,000.00	.00	.00	1,065,000.00	49.8%
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	419.43	139.81	.00	2,080.57	16.8%
TOTAL Debt Service	2,370,820	2,370,820	1,185,724.68	139.81	.00	1,185,095.32	50.0%
TOTAL Finance	2,370,820	2,370,820	1,185,724.68	139.81	.00	1,185,095.32	50.0%
TOTAL EXPENSES	2,370,820	2,370,820	1,185,724.68	139.81	.00	1,185,095.32	
<b>50 Public works</b>							
<b>172 Fleet Heavy Repair</b>							
15550172 42001 Salaries-Full-Time	99,744	99,744	17,942.20	4,074.50	.00	81,801.80	18.0%
15550172 42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	508.83	193.09	.00	4,991.17	9.3%
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%

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15550172	42201	Oth Bene-Longevity	0	0	.00	.00	.00	.0%
15550172	42210	Oth Bene-Medical In	26,305	26,305	2,870.80	717.70	23,434.20	10.9%
15550172	42211	Oth Bene-Life Insur	132	132	24.00	6.00	108.00	18.2%
15550172	42225	Oth Bene-Safety Bon	200	200	100.00	50.00	100.00	50.0%
15550172	42901	City Share-Fica-Med	8,039	8,039	1,403.01	326.26	6,635.99	17.5%
15550172	42902	City Share-Retireme	8,947	8,947	1,568.31	362.74	7,378.69	17.5%
15550172	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15550172	43001	Gen Sup-Office	400	400	366.76	133.55	33.24	91.7%
15550172	43018	Gen Sup-Software	2,400	2,400	.00	.00	2,400.00	.0%
15550172	43204	Maint Sup-Machinery	1,250	1,250	1,214.45	.00	35.55	97.2%
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	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,500	.00	.00	1,500.00	.0%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	.00	.00	2,500.00	.0%
15550172	43233	Maint Sup-Fleet Par	150,000	150,000	30,780.49	9,288.46	119,219.51	20.5%
15550172	43502	Uniform & Clthing-S	300	300	31.57	.00	268.43	10.5%
15550172	43503	Uniform & Clthing-W	450	828	48.00	48.00	402.00	51.4%
15550172	43602	Minor Equip & Tools	4,000	4,435	2,937.99	127.73	1,062.01	76.1%
15550172	43701	Misc-Meals-Employee	250	250	.00	.00	250.00	.0%
15550172	43801	Internal Svs Mat Fl	1,481	1,481	257.69	93.29	1,223.31	17.4%
15550172	43802	Internal Svs Fleet	150,000	150,000	.00	.00	150,000.00	.0%
15550172	44119	Bus Svs-Laundry & S	1,600	1,788	347.27	110.82	1,316.90	26.4%
15550172	44120	Bus Svs-Exterminate	1,500	1,500	.00	.00	1,500.00	.0%
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	44142	Bus Svs-Advertise-E	0	0	200.00	.00	-200.00	100.0%
15550172	44199	Bus Svs-Other Busin	11,250	11,250	5,020.00	5,000.00	250.00	97.8%
15550172	44201	Maint & Rep Svs-Aut	25,000	25,000	99.00	.00	5,374.83	21.9%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	1,500.00	.0%
15550172	44226	Maint & Rep Contra	9,510	16,350	.00	.00	6,840.00	41.8%
15550172	44303	Utility Svs-Telepho	1,200	1,200	.00	.00	1,200.00	.0%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	.00	.00	30,000.00	.0%
15550172	44320	Utility Svs-Natural	5,000	5,000	.00	.00	5,000.00	.0%
15550172	44341	Utility Svs-Water	1,500	1,500	.00	.00	1,500.00	.0%
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	7,300	1,068.00	.00	5,932.00	18.7%
15550172	44622	Emp Trav-Prof Licen	120	220	165.00	.00	55.00	75.0%
15550172	44803	Int Svs Charges-Sub	25,000	25,000	.00	.00	25,000.00	.0%
15550172	44804	Int Svc-Vehicle Was	513	513	.00	.00	513.24	.0%
15550172	45003	Service Equip-Truck	0	0	.00	.00	.00	.0%
15550172	45009	Service Equip-Light	0	20,872	20,872.00	.00	.00	100.0%

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15550172	45199 Plant & Op Eq-Other	0	253	.00	.00	253.19	.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		595,191	634,557	87,825.37	20,532.14	29,184.89	517,547.21	18.4%
TOTAL Public works		595,191	634,557	87,825.37	20,532.14	29,184.89	517,547.21	18.4%
TOTAL EXPENSES		595,191	634,557	87,825.37	20,532.14	29,184.89	517,547.21	

60 Police Department

321 Criminal Investigations

15661321	42001 Salaries-Full-Time	440,978	440,978	155,956.31	42,144.83	.00	285,021.69	35.4%
15661321	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321	42099 Salaries-Other	0	0	400.00	400.00	.00	-400.00	100.0%
15661321	42110 Oth Sal-Overtime-Re	10,275	10,275	9,179.93	5,233.91	.00	1,095.07	89.3%
15661321	42111 Oth Sal Overtime-Ho	592	592	6,082.51	.00	.00	-5,490.51	1027.5%
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	5,019.00	1,127.00	.00	2,390.00	67.7%
15661321	42203 Oth Bene-Educationa	5,103	5,103	1,913.13	425.14	.00	3,189.87	37.5%
15661321	42204 Oth Bene-Investigat	9,905	9,905	3,427.38	761.64	.00	6,477.62	34.6%
15661321	42210 Oth Bene-Medical In	88,460	88,460	29,395.17	7,350.46	.00	59,064.83	33.2%
15661321	42211 Oth Benef-Life Insu	600	600	199.39	49.87	.00	400.61	33.2%
15661321	42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321	42901 City Share-Fica-Med	32,820	32,820	13,391.02	3,701.30	.00	19,428.98	40.8%
15661321	42904 City Share-Retireme	55,842	55,842	22,182.98	5,769.24	.00	33,659.02	39.7%
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	1,348.36	549.58	.00	-786.36	239.9%
15661321	43802 Internal Svs Fleet	869	869	388.28	.00	.00	480.72	44.7%
15661321	44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303 Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00	.0%
15661321	44604 Employ Trav Wkshop	0	0	.00	.00	.00	.00	.0%

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321	44801 Int Svs-Fleet Overh	2,970	2,970	722.87	179.37	.00	2,247.13	24.3%
15661321	44802 Int Svs-Fleet Auto	2,784	2,784	820.17	304.71	.00	1,963.83	29.5%
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	.00	.00	.00	836.00	.0%
15661321	44831 Int Svs-Risk Manage	2,806	2,806	935.28	233.82	.00	1,870.72	33.3%
15661321	44841 Int Svs-Unemploymen	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	251,487.46	68,230.87	.00	417,697.34	37.6%
	TOTAL Police Department	669,185	669,185	251,487.46	68,230.87	.00	417,697.34	37.6%
	TOTAL EXPENSES	669,185	669,185	251,487.46	68,230.87	.00	417,697.34	

61 Police Department PSST

115 Staff Services

15661115	43021 Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
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	2,225.00	1,050.00	4,125.00	1,280.00	83.2%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	13,934	668.00	284.00	4,082.00	9,184.00	34.1%
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	2,988.82	812.22	.02	-1,738.84	239.1%
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	120,224.03	.00	100.0%
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	43,010.12	2,146.22	128,431.05	8,423.86	95.3%

139 911

15661139	42001 Salaries-Full-Time	89,728	89,728	17,502.41	4,923.69	.00	72,225.59	19.5%
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15661139 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	3,534.13	1,911.61	.00	-2,084.13	243.7%
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	.00	.00	.00	576.00	.0%
15661139 42210 Oth Bene-Medical In	26,305	26,305	2,870.80	717.70	.00	23,434.20	10.9%
15661139 42211 Oth Bene-Life Insur	120	120	20.00	5.00	.00	100.00	16.7%
15661139 42225 Oth Bene-Safety Bon	200	200	100.00	50.00	.00	100.00	50.0%
15661139 42901 City Share-Fica-Med	6,886	6,886	1,600.69	522.66	.00	5,285.31	23.2%
15661139 42902 City Share-Retireme	8,008	8,008	1,788.10	581.00	.00	6,219.90	22.3%
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 44604 Employ Trav Wkshop	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661139 44841 Int Svs-Unemployment	50	50	50.27	.00	.00	-.27	100.5%
<b>TOTAL 911</b>	<b>136,373</b>	<b>136,376</b>	<b>27,466.40</b>	<b>8,711.66</b>	<b>2.97</b>	<b>108,906.60</b>	<b>20.1%</b>

313 School Resource Officer

15661313 42001 Salaries-Full-Time	761,910	761,910	269,843.48	75,477.23	.00	492,066.52	35.4%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%
15661313 42099 Salaries-Other	6,604	6,604	2,684.92	907.76	.00	3,919.08	40.7%
15661313 42110 Oth Sal-Overtime-Re	0	0	75,830.22	33,925.67	.00	-75,830.22	100.0%
15661313 42111 Oth Sal Overtime-Ho	0	0	9,965.23	.00	.00	-9,965.23	100.0%
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	6,692.00	1,470.00	.00	3,701.00	64.4%
15661313 42203 Oth Bene-Educationa	12,604	12,604	4,725.90	1,050.20	.00	7,878.10	37.5%
15661313 42204 Oth Bene-Investigat	10,507	10,507	2,308.00	461.60	.00	8,199.00	22.0%
15661313 42210 Oth Bene-Medical In	159,801	159,801	48,648.60	11,793.60	.00	111,152.40	30.4%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	359.76	89.91	.00	686.24	34.4%
15661313 42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661313 42901 City Share-Fica-Med	54,701	54,701	28,323.77	8,434.72	.00	26,377.23	51.8%
15661313 42904 City Share-Retireme	96,573	96,573	37,537.41	10,192.89	.00	59,035.59	38.9%
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	1,048.27	421.99	.00	3,351.73	23.8%
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	5,635	1,738.94	.00	1,580.00	2,316.06	58.9%
TOTAL School Resource Officer	1,118,554	1,125,528	501,661.74	144,225.57	1,580.00	622,286.02	44.7%

322 Patrol

15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	862,561.56	232,836.00	.00	1,924,879.44	30.9%
15661322 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661322 42099 Salaries-Other	3,002	3,002	5,536.97	4,628.13	.00	-2,534.97	184.4%
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	100,624.06	39,116.45	.00	-24,398.06	132.0%
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	46,238.63	.00	.00	3,805.37	92.4%
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevity	26,470	26,470	16,360.00	3,724.00	.00	10,110.00	61.8%
15661322 42203 Oth Bene-Educationa	46,976	46,976	14,678.82	3,212.96	.00	32,297.18	31.2%
15661322 42204 Oth Bene-Investigat	0	0	1,061.68	230.80	.00	-1,061.68	100.0%
15661322 42210 Oth Bene-Medical In	550,843	550,843	164,362.43	41,306.04	.00	386,480.57	29.8%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	1,154.00	282.00	.00	2,413.00	32.4%
15661322 42221 Oth Bene-Uniform Cl	0	0	2,100.00	840.00	.00	-2,100.00	100.0%
15661322 42901 City Share-Fica-Med	207,386	207,386	77,078.76	20,987.29	.00	130,307.24	37.2%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	119,563.95	31,458.99	.00	226,158.05	34.6%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	79.84	9.35	.00	2,476.40	3.1%
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	.00	.00	.00	1,116.00	.0%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	11,664.47	352.22	146,447.46	22,031.98	87.8%
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	4,000	138.20	78.20	3,920.00	-58.20	101.5%
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	899.19	.00	.31	.00	100.0%
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	6,500	596.99	596.99	6,500.00	-596.99	109.2%
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 43801 Internal Svs Mat Fl	128,108	128,108	30,489.41	8,362.45	.00	97,618.59	23.8%
15661322 43802 Internal Svs Fleet	45,001	45,001	13,375.65	3,009.80	.00	31,625.35	29.7%
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	5,500	950.00	950.00	.00	4,550.00	17.3%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	2,657.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	12,000	.00	.00	12,000.00	.00	100.0%
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	8,984.36	2,714.40	.00	11,995.64	42.8%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav wkshop	22,069	22,069	5,346.68	4,184.75	1,662.53	15,059.79	31.8%
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	3,325.19	825.10	.00	10,338.81	24.3%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	16,783.36	6,013.91	.00	36,403.64	31.6%
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	.00	.00	.00	9,814.00	.0%
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	.00	.00	.00	8,527.00	.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	8,417.52	2,104.38	.00	16,835.48	33.3%
15661322 44840 Int Svs-Workers Com	177,630	177,630	59,210.00	14,802.50	.00	118,420.00	33.3%
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	80,283.54	1,405.54	286,300.87	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	5,309,950	1,688,113.03	426,689.25	456,831.17	3,165,006.10	40.4%
TOTAL Police Department PSST	6,361,277	6,751,719	2,260,251.29	581,772.70	586,845.19	3,904,622.58	42.2%
TOTAL EXPENSES	6,361,277	6,751,719	2,260,251.29	581,772.70	586,845.19	3,904,622.58	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	695,032.21	152,622.07	.00	1,600,991.79	30.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143	42041	Salaries-Terminatio	0	0	38,646.08	.00	-38,646.08	100.0%
15665143	42099	Salaries-Other	61,210	61,210	41,162.50	6,112.50	20,047.50	67.2%
15665143	42110	Oth Sal-Overtime-Re	110,578	110,578	145,309.03	20,166.19	-34,731.03	131.4%
15665143	42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime-Sp	0	0	810.96	312.84	-810.96	100.0%
15665143	42201	Oth Bene-Longevity	36,088	36,088	14,275.00	3,080.00	21,813.00	39.6%
15665143	42202	Oth Bene-Holiday Bo	131,556	131,556	22,095.97	.00	109,460.03	16.8%
15665143	42203	Oth Bene-Educationa	15,366	15,366	4,190.00	1,165.00	11,176.00	27.3%
15665143	42210	Oth Bene-Medical In	486,622	486,622	135,659.26	33,186.38	350,962.74	27.9%
15665143	42211	Oth Bene-Life Insur	3,096	3,096	891.37	225.73	2,204.63	28.8%
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	13,744.00	2,551.08	38,363.00	26.4%
15665143	42903	City Share-Retireme	337,226	337,226	111,834.31	23,280.40	225,391.69	33.2%
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	-59.99	-59.99	459.99	-15.0%
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	.00	.00	800.00	.0%
15665143	43107	Oth Sup-Mat-Institu	200	200	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	73.00	.00	327.00	18.3%
15665143	43116	Oth Sup-Mat-First A	7,800	7,800	506.40	221.00	6,731.53	13.7%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	9,859.46	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	645.86	207.78	3,284.14	16.4%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	.00	.00	430.00	.0%
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	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbing	300	300	291.80	291.80	8.20	97.3%
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	7,900	.00	.00	7,900.00	.0%
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	423.99	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Employee	600	600	93.84	.00	506.16	15.6%
15665143	43801	Internal Svs Mat Fl	69,561	69,561	24,210.37	6,140.52	45,350.63	34.8%
15665143	43802	Internal Svs Fleet	35,000	35,000	1,568.54	1,568.54	33,431.46	4.5%
15665143	44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	4,369.00	45.7%
15665143	44119	Bus Svs-Laundry & S	960	1,482	280.40	48.10	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15665143	44120	Bus Svs-Exterminate	1,680	1,680	280.00	140.00	1,400.00	.00	100.0%
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	500.00	.00	.0%
15665143	44199	Bus Svs-Other Busin	7,306	8,430	4,115.00	3,489.00	2,882.65	1,432.67	83.0%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	7,000.00	.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	4,320	.00	.00	4,320.00	.00	.0%
15665143	44211	Maint & Rep Svs-Pla	2,500	5,714	3,840.84	397.15	.00	1,872.73	67.2%
15665143	44225	Maint & Rep ContrPl	1,600	1,600	.00	.00	1,600.00	.00	.0%
15665143	44226	Maint & Rep Contra	24,832	24,832	9,812.30	.00	.00	15,019.70	39.5%
15665143	44301	Utility Svs-Telepho	2,894	2,894	760.81	177.55	.00	2,133.19	26.3%
15665143	44302	Utility Svs-Telepho	91	91	12.59	3.85	.00	78.41	13.8%
15665143	44304	Utility Svs-Wireles	12,480	12,480	1,249.50	256.50	3,750.50	7,480.00	40.1%
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	320.00	.00	.00	10,291.00	3.0%
15665143	44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143	44801	Int Svs-Fleet Overh	7,723	7,723	1,879.46	466.36	.00	5,843.54	24.3%
15665143	44802	Int Svs-Fleet Auto	59,485	59,485	18,533.13	6,286.71	.00	40,951.87	31.2%
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	.00	.00	.00	1,923.00	.0%
15665143	44831	Int Svs-Risk Manage	16,835	16,835	5,611.68	1,402.92	.00	11,223.32	33.3%
15665143	44840	Int Svs-Workers Com	24,438	24,438	8,146.00	2,036.50	.00	16,292.00	33.3%
15665143	44841	Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%
15665143	45003	Service Equip-Truck	0	69,384	45,863.24	40,086.71	23,520.80	.00	100.0%
15665143	45005	Service Equip-Fire	800,000	2,160,052	.00	.00	935,635.40	1,224,416.82	43.3%
15665143	45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143	45113	Plant & Op Eq-Fire	0	18,000	.00	.00	18,000.00	.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	.00	.00	1,612.51	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	1,375,583.86	305,863.19	989,275.56	3,814,123.93	38.3%
	TOTAL Fire Department PSST		4,725,074	6,178,983	1,375,583.86	305,863.19	989,275.56	3,814,123.93	38.3%
	TOTAL EXPENSES		4,725,074	6,178,983	1,375,583.86	305,863.19	989,275.56	3,814,123.93	

93 Capital Project 93

319 Emergency Comm Systems

15693319	46001	Capital Projects-La	0	0	.00	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

93	Capital Project 93	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>377 Fire Station Projects</b>								
15693377	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377	46201 Capital Projects-De	0	2,789	.00	.00	2,789.00	.00	100.0%
15693377	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
	TOTAL Fire Station Projects	0	2,789	.00	.00	2,789.00	.00	100.0%
	TOTAL Capital Project 93	0	2,789	.00	.00	2,789.00	.00	100.0%
	TOTAL EXPENSES	0	2,789	.00	.00	2,789.00	.00	
<b>95 Capital Project 95</b>								
<b>523 Emergency Communications</b>								
15695523	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101 Capital Projects-Co	0	4,997,290	5,100.00	.00	32,250.00	4,959,939.74	.7%
15695523	46201 Capital Projects-De	0	1,621,050	329,542.22	35,741.62	1,291,507.39	.00	100.0%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
	TOTAL Emergency Communications	0	6,618,339	334,642.22	35,741.62	1,323,757.39	4,959,939.74	25.1%
	TOTAL Capital Project 95	0	6,618,339	334,642.22	35,741.62	1,323,757.39	4,959,939.74	25.1%
	TOTAL EXPENSES	0	6,618,339	334,642.22	35,741.62	1,323,757.39	4,959,939.74	
	GRAND TOTAL	14,721,547	23,226,393	5,495,514.88	1,012,280.33	2,931,852.03	14,799,026.12	36.3%

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