

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	-6,035,990.01	-995,608.32	.00	-6,639,281.99	47.6%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,026,610.18	-204,440.23	.00	-827,740.82	55.4%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-138,871.20	-23,036.90	.00	88,871.20	277.7%
TOTAL Undefined	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	47.1%
TOTAL Undefined	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	47.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%
15930149 47102 Debt Service-Intere	198,575	198,575	105,607.25	.00	.00	92,967.75	53.2%
15930149 47202 Debt Service-Charge	2,500	2,500	451.37	.00	.00	2,048.63	18.1%
TOTAL Debt Service	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	50.0%
TOTAL Finance	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	50.0%
TOTAL EXPENSES	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	60,488.43	9,444.99	.00	58,415.57	50.9%
15550172 42099 Salaries-Other	0	0	700.00	700.00	.00	-700.00	100.0%*
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	1,034.84	321.68	.00	4,465.16	18.8%
15550172 42111 Oth Sal Overtime-H	0	0	404.15	.00	.00	-404.15	100.0%*

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50	Public Works		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172	42201	Oth Bene-Longevity	2	2	147.68	36.92	.00	-145.68	7384.0%*
15550172	42209	Oth Bene-Dental Ins	1,225	1,225	784.71	121.74	.00	440.29	64.1%
15550172	42210	Oth Bene-Medical In	19,165	19,165	14,439.59	2,234.62	.00	4,725.41	75.3%
15550172	42211	Oth Bene-Life Insur	58	58	57.72	8.88	.00	.28	99.5%
15550172	42225	Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	4,649.18	775.46	.00	4,572.82	50.4%
15550172	42902	City Share-Retireme	10,576	10,576	5,276.42	833.31	.00	5,299.58	49.9%
15550172	43001	Gen Sup-Office	400	400	276.78	31.98	.00	123.22	69.2%
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	1,168.26	.00	.00	2,081.74	35.9%
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	1,338.07	333.67	46.89	161.93	89.5%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	564.48	.00	71.46	1,864.06	25.4%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	67,197.49	11,450.35	.00	150,360.98	30.9%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	2,231.71	.00	1,900.00	1,768.29	70.0%
15550172	43701	Misc-Meals-Employee	250	250	101.41	44.14	.00	148.59	40.6%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	1,164.92	136.89	.00	435.08	72.8%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	141.00	28.20	681.40	1,359.00	37.7%
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	3,664.34	.00	.00	18,585.66	16.5%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	3,204.79	.00	12,008.75	14,864.78	50.6%
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	6,450.00	6,450.00	300.00	3,060.00	68.8%
15550172	44303	Utility Svs-Telepho	1,200	1,200	229.84	.00	.00	970.16	19.2%
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	2,250.70	.00	.00	27,749.30	7.5%
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	243.00	.00	.00	1,757.00	12.2%
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	3,814.44	1,450.00	2,157.64	2,844.87	67.7%
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	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	26,012.63	.00	9,128.00	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	209,001.98	34,402.83	35,831.94	333,056.11	42.4%
TOTAL Public Works			555,108	577,890	209,001.98	34,402.83	35,831.94	333,056.11	42.4%
TOTAL EXPENSES			555,108	577,890	209,001.98	34,402.83	35,831.94	333,056.11	

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Police Department								
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	470,009	470,009	204,147.51	31,422.11	.00	265,861.49 43.4%
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	13,410.31	276.12	.00	-3,135.31 130.5%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	14,893.87	5,270.93	.00	106.13 99.3%
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	7,309.50	1,134.00	.00	7,617.50 49.0%
15661321	42203	Oth Bene-Educationa	5,528	5,528	1,944.41	299.14	.00	3,583.59 35.2%
15661321	42204	Oth Bene-Investigat	9,905	9,905	4,200.56	646.24	.00	5,704.44 42.4%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	2,120.46	373.76	.00	2,779.54 43.3%
15661321	42210	Oth Bene-Medical In	97,050	97,050	44,655.65	7,643.70	.00	52,394.35 46.0%
15661321	42211	Oth Benef-Life Insu	480	480	209.30	34.68	.00	270.70 43.6%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,188.00	240.00	.00	372.00 76.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	18,124.71	2,873.77	.00	19,514.29 48.2%
15661321	42904	City Share-Retireme	66,298	66,298	29,354.91	4,823.13	.00	36,943.09 44.3%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	1,811.64	522.95	.00	2,684.36 40.3%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	854.65	.00	-231.16 123.2%*
15661321	44303	Utility Svs-Telepho	2,160	2,160	258.99	52.20	.00	1,901.01 12.0%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	2,303.63	327.18	.00	1,060.37 68.5%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	1,194.57	435.42	.00	1,958.43 37.9%
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	2,616.48	436.08	.00	2,616.52 50.0%
15661321	44841	Int Svs-Unemploymen	126	126	126.00	.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	46.2%
TOTAL Police Department		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	46.2%
TOTAL EXPENSES		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	

61 Police Department PSST**115 Staff Services**

15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	150.00	.00	750.00 43.4%
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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	3,631.94	100.00	8,912.06	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	1,600	.00	.00	.02	1,600.00	.0%
TOTAL Staff Services		50,027	52,296	41,033.94	250.00	8,912.08	2,350.00	95.5%
139 911								
15661139	42001 Salaries-Full-Time	236,128	236,128	27,918.34	4,028.68	.00	208,209.66	11.8%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	2,202.04	1,045.91	.00	-752.04	151.9%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.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	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	24.05	3.70	.00	84.95	22.1%
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	2,366.65	388.20	.00	5,057.35	31.9%
15661139	42902 City Share-Retireme	8,561	8,561	2,621.12	431.34	.00	5,939.88	30.6%
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	720.81	.00	.00	2,479.19	22.5%
15661139	44841 Int Svs-Unemploymen	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	37,170.39	5,897.83	2.97	246,715.61	13.1%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	817,341	1,220,628	396,793.49	56,952.79	.00	823,834.51	32.5%
15661313	42099 Salaries-Other	7,904	7,904	2,219.40	200.00	.00	5,684.60	28.1%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	136,850.61	23,394.41	.00	-74,063.61	218.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	32,573.21	11,018.83	.00	-32,573.21	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	10,948.00	1,680.00	.00	8,533.00	56.2%
15661313	42203 Oth Bene-Educationa	14,034	14,034	6,242.52	905.68	.00	7,791.48	44.5%
15661313	42204 Oth Bene-Investigat	7,505	7,505	5,423.80	969.36	.00	2,081.20	72.3%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	3,703.62	560.64	.00	3,646.38	50.4%
15661313	42210 Oth Bene-Medical In	155,770	155,770	83,778.34	12,989.80	.00	71,991.66	53.8%
15661313	42211 Oth Bene-Life Insur	864	864	418.99	61.98	.00	445.01	48.5%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	588.00	120.00	.00	972.00	37.7%
15661313	42901 City Share-Fica-Med	63,197	63,197	43,695.10	7,027.05	.00	19,501.90	69.1%

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15661313	42904	City Share-Retireme	110,996	110,996	55,816.08	8,344.84	.00	55,179.92	50.3%
15661313	43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.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	2,154.72	434.52	.00	2,245.28	49.0%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	6,784	1,512.59	594.59	.00	5,271.41	22.3%
15661313	44801	Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313	44824	Int Svs-Communicate	0	564	.00	.00	.00	564.00	.0%
15661313	44841	Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	345,200	.00	.00	.00	345,200.00	.0%
15661313	45116	Plant & Op Eq-Firea	0	70,032	.00	.00	.00	70,032.00	.0%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer			1,218,544	2,120,039	782,945.47	125,254.49	.00	1,337,093.53	36.9%
322 Patrol									
15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	1,054,292.56	149,585.88	.00	1,803,141.44	36.9%
15661322	42041	Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099	Salaries-Other	15,801	15,801	7,708.82	1,181.33	.00	8,092.18	48.8%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	130,382.96	17,492.08	.00	-54,157.96	171.1%*
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	112,540.12	33,834.04	.00	-12,540.12	112.5%*
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	19,649.00	2,982.00	.00	25,852.00	43.2%
15661322	42203	Oth Bene-Educationa	38,502	38,502	17,122.46	2,281.64	.00	21,379.54	44.5%
15661322	42204	Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	9,201.39	1,352.82	.00	26,973.61	25.4%
15661322	42210	Oth Bene-Medical In	644,445	644,445	222,266.48	32,808.39	.00	422,178.52	34.5%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,107.53	165.22	.00	1,910.47	36.7%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	6,936.00	1,080.00	.00	14,904.00	31.8%
15661322	42901	City Share-Fica-Med	225,020	225,020	99,973.39	15,344.33	.00	125,046.61	44.4%
15661322	42904	City Share-Retireme	396,998	396,998	148,524.43	22,349.96	.00	248,473.57	37.4%
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	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	139,775.69	45,000.00	520.03	3,790.01	97.4%
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	.00	670.00	.0%
15661322	43501	Uniform & Clthing-R	15,810	23,810	3,611.96	2,745.08	4,388.04	15,810.00	33.6%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	.00	.31	-1,211.57*****%	

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15661322 43609 Minor Equip & Tools	0	18,200	6,376.47	.00	13,423.53	-1,600.00	108.8%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	44,476.70	8,782.28	.00	48,623.30	47.8%
15661322 43802 Internal Svs Fleet	63,422	63,422	21,051.69	3,796.34	.00	42,370.31	33.2%
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	330.55	.00	.00	2,669.45	11.0%
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	7,679.40	1,543.80	.00	13,300.60	36.6%
15661322 44604 Employ Trav Wkshop	22,069	22,817	2,927.95	1,535.00	.06	19,888.57	12.8%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	10,596.68	1,505.04	.00	4,878.32	68.5%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	33,345.52	8,198.31	.00	48,060.48	41.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
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	23,548.02	3,924.67	.00	23,547.98	50.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	181,030.02	30,171.67	.00	181,029.98	50.0%
15661322 44841 Int Svs-Unemploymen	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	.00	349,431.40	187,502.84	66.2%
TOTAL Patrol	5,604,859	6,041,122	2,372,849.74	387,659.88	373,739.38	3,294,532.88	45.5%
TOTAL Police Department PSST	7,157,316	8,497,346	3,233,999.54	519,062.20	382,654.43	4,880,692.02	42.6%
TOTAL EXPENSES	7,157,316	8,497,346	3,233,999.54	519,062.20	382,654.43	4,880,692.02	
65 Fire Department PSST							
143 Suppression							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,227,986.00	193,855.78	.00	1,249,000.00	49.6%
15665143 42099 Salaries-Other	73,234	73,234	44,275.00	7,250.00	.00	28,959.00	60.5%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	157,388.70	39,816.05	.00	-60,342.70	162.2%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,415.57	.00	.00	-2,415.57	100.0%*
15665143 42201 Oth Bene-Longevity	40,845	40,845	22,905.00	3,770.00	.00	17,940.00	56.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	49,874.53	16,986.28	.00	56,044.47	47.1%
15665143 42203 Oth Bene-Educationa	12,603	12,603	6,720.00	1,120.00	.00	5,883.00	53.3%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	6,442.42	991.00	.00	20,407.58	24.0%
15665143 42210 Oth Bene-Medical In	550,348	550,348	265,841.85	41,137.40	.00	284,506.15	48.3%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	1,223.90	192.66	.00	1,310.10	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	21,299.81	3,670.54	.00	17,796.19	54.5%
15665143 42903	City Share-Retireme	387,176	387,176	193,541.36	31,700.09	.00	193,634.64	50.0%
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	296.45	.00	.00	503.55	37.1%
15665143 43107	Oth Sup-Mat-Institu	200	200	115.83	115.83	.00	84.17	57.9%
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%
15665143 43116	Oth Sup-Mat-First A	7,800	7,874	3,583.43	1,687.92	73.61	4,216.57	46.4%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	3,248.33	411.56	.00	681.67	82.7%
15665143 43204	Maint Sup-Machinery	500	500	15.99	15.99	.00	484.01	3.2%
15665143 43209	Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
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	549.46	144.46	426.60	-676.06	325.4%*
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	24,435.00	35.00	.00	7,865.00	75.7%
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	952.00	952.00	.00	488.00	66.1%
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	26.48	26.48	.00	573.52	4.4%
15665143 43801	Internal Svs Mat Fl	71,588	71,588	25,866.75	6,513.17	.00	45,721.25	36.1%
15665143 43802	Internal Svs Fleet	2,476	2,476	11,809.22	3,177.19	.00	-9,333.22	476.9%*
15665143 44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%
15665143 44119	Bus Svs-Laundry & S	960	1,279	253.23	29.42	765.62	260.00	79.7%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	740.00	148.00	1,176.00	-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	3,779.00	100.00	950.00	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	125.00	8.61	3,673.01	30.9%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37	9.7%
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	.00	.00	15,020.00	39.5%
15665143 44301	Utility Svs-Telepho	2,560	2,560	584.10	105.36	.00	1,975.90	22.8%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	3,416.98	1,368.33	4,408.02	4,655.00	62.7%
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	1,417.97	.00	.00	9,193.03	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	5,989.42	850.67	.00	2,757.58	68.5%
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	4,838.10	1,489.79	.00	37,739.90	11.4%
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	15,698.52	2,616.42	.00	15,698.48	50.0%
15665143 44840	Int Svs-Workers Com	26,558	26,558	13,279.02	2,213.17	.00	13,278.98	50.0%
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	1,727,921.75	10,500.00	1,071,504.71	1,396,695.63	66.7%
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	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	59.0%
TOTAL Fire Department PSST		6,293,850	8,421,032	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	59.0%
TOTAL EXPENSES		6,293,850	8,421,032	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	

95 Capital Project 95

523 Emergency Communications

15695523 46101	Capital Projects-Co	0	3,562,344	2,420,295.93	2,673.61	1,142,048.21	.00	100.0%
15695523 46201	Capital Projects-De	0	754,782	131,959.22	5,750.00	622,822.56	.00	100.0%
TOTAL Emergency Communications		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	100.0%
TOTAL EXPENSES		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	
GRAND TOTAL		1,869,335	9,676,455	4,222,311.05	-230,415.19	3,264,321.85	2,189,822.31	77.4%

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