

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-732,957	-732,957	.00	.00	.00	-732,957.00	.0%
159 311009 Tax-Spl Public Safety S	-12,928,778	-12,928,778	-992,678.98	-992,678.98	.00	-11,936,099.02	7.7%
159 311010 Tax-Spl Public Safety U	-1,909,982	-1,909,982	-167,743.10	-167,743.10	.00	-1,742,238.90	8.8%
159 361102 Other Revenue-Investmen	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
159 372910 Interfund Transfer Gen	-212,216	-212,216	-17,684.67	-17,684.67	.00	-194,531.33	8.3%
159 372950 Interfund Transfer Capi	-70,739	-70,739	-5,894.92	-5,894.92	.00	-64,844.08	8.3%
TOTAL Undefined	-15,904,672	-15,904,672	-1,184,001.67	-1,184,001.67	.00	-14,720,670.33	7.4%
TOTAL Undefined	-15,904,672	-15,904,672	-1,184,001.67	-1,184,001.67	.00	-14,720,670.33	7.4%
TOTAL REVENUES	-15,904,672	-15,904,672	-1,184,001.67	-1,184,001.67	.00	-14,720,670.33	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,235,000	2,235,000	.00	.00	.00	2,235,000.00	.0%
15930149 47102 Debt Service-Intere	147,489	147,489	.00	.00	.00	147,489.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Debt Service	2,384,989	2,384,989	.00	.00	.00	2,384,989.00	.0%
TOTAL Finance	2,384,989	2,384,989	.00	.00	.00	2,384,989.00	.0%
TOTAL EXPENSES	2,384,989	2,384,989	.00	.00	.00	2,384,989.00	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	129,938	129,938	9,799.86	9,799.86	.00	120,138.14	7.5%
15550172 42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%

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50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15550172 42110	Oth Sal-Overtime-Re	5,500	5,500	.00	.00	.00	5,500.00	.0%
15550172 42201	Oth Bene-Longevity	484	484	36.92	36.92	.00	447.08	7.6%
15550172 42209	Oth Bene-Dental Ins	2,003	2,003	154.06	154.06	.00	1,848.94	7.7%
15550172 42210	Oth Bene-Medical In	28,495	28,495	2,191.90	2,191.90	.00	26,303.10	7.7%
15550172 42211	Oth Bene-Life Insur	116	116	8.88	8.88	.00	107.12	7.7%
15550172 42225	Oth Bene-Safety Bon	200	200	.00	.00	.00	200.00	.0%
15550172 42901	City Share-Fica-Med	10,353	10,353	724.44	724.44	.00	9,628.56	7.0%
15550172 42902	City Share-Retireme	11,552	11,552	836.13	836.13	.00	10,715.87	7.2%
15550172 43001	Gen Sup-Office	400	400	46.58	46.58	.00	353.42	11.6%
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	1,019.63	1,019.63	-1,019.63	3,250.00	.0%
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	1,500	.00	.00	244.13	1,255.87	16.3%
15550172 43210	Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
15550172 43502	Uniform & Clthing-S	300	300	4.57	4.57	.00	295.43	1.5%
15550172 43503	Uniform & Clthing-w	450	450	328.99	328.99	.00	121.01	73.1%
15550172 43602	Minor Equip & Tools	4,000	4,000	885.99	885.99	-687.56	3,801.57	5.0%
15550172 43701	Misc-Meals-Employee	250	250	.00	.00	.00	250.00	.0%
15550172 43801	Internal Svs Mat Fl	1,722	1,722	.00	.00	.00	1,722.00	.0%
15550172 43802	Internal svs Fleet	212,000	212,000	.00	.00	.00	212,000.00	.0%
15550172 44119	Bus Svs-Laundry & S	1,600	1,600	120.27	120.27	30.24	1,449.49	9.4%
15550172 44120	Bus Svs-Exterminate	1,500	1,500	27.60	27.60	.00	1,472.40	1.8%
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	3,250	3,250	352.18	352.18	.00	2,897.82	10.8%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	28,510	28,510	1,930.00	1,930.00	-1,190.00	27,770.00	2.6%
15550172 44303	Utility Svs-Telepho	1,200	1,200	.00	.00	.00	1,200.00	.0%
15550172 44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310	Utility Svs-Electri	3,276	3,276	408.05	408.05	.00	2,867.95	12.5%
15550172 44601	Emp Trav Prof Membe	2,000	2,000	.00	.00	.00	2,000.00	.0%
15550172 44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	6,500	.00	.00	.00	6,500.00	.0%
15550172 44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172 44803	Int svs Charges-Sub	28,000	28,000	.00	.00	.00	28,000.00	.0%
15550172 44804	Int Svc-Vehicle was	182	182	.00	.00	.00	182.00	.0%
15550172 44831	Int Svs-Risk Manage	2,672	2,672	222.67	222.67	.00	2,449.33	8.3%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	50.00	.00	.00	100.0%
TOTAL Fleet Heavy Repair		507,373	507,373	19,148.72	19,148.72	-2,622.82	490,847.10	3.3%
TOTAL Public Works		507,373	507,373	19,148.72	19,148.72	-2,622.82	490,847.10	3.3%
TOTAL EXPENSES		507,373	507,373	19,148.72	19,148.72	-2,622.82	490,847.10	

60 Police Department

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60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	485,047	485,047	26,507.03	26,507.03	.00	458,539.97 5.5%
15661321	42099	Salaries-Other	0	0	161.56	161.56	.00	-161.56 100.0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	919.87	919.87	.00	9,355.13 9.0%
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	3,732.50	3,732.50	.00	11,267.50 24.9%
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00 .0%
15661321	42201	Oth Bene-Longevity	48,787	48,787	2,076.11	2,076.11	.00	46,710.89 4.3%
15661321	42203	Oth Bene-Educationa	3,889	3,889	346.74	346.74	.00	3,542.26 8.9%
15661321	42204	Oth Bene-Investigat	8,400	8,400	484.68	484.68	.00	7,915.32 5.8%
15661321	42209	Oth Bene-Dental Ins	4,620	4,620	355.38	355.38	.00	4,264.62 7.7%
15661321	42210	Oth Bene-Medical In	98,273	98,273	5,990.98	5,990.98	.00	92,282.02 6.1%
15661321	42211	Oth Benef-Life Insu	480	480	29.52	29.52	.00	450.48 6.2%
15661321	42221	Oth Bene-Uniform Cl	3,120	3,120	120.00	120.00	.00	3,000.00 3.8%
15661321	42901	City Share-Fica-Med	42,429	42,429	2,519.30	2,519.30	.00	39,909.70 5.9%
15661321	42904	City Share-Retireme	70,388	70,388	4,283.32	4,283.32	.00	66,104.68 6.1%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	.00	.00	.00	4,496.00 .0%
15661321	43802	Internal Svs Fleet	1,428	1,428	.00	.00	.00	1,428.00 .0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00 .0%
15661321	44801	Int Svs-Fleet Overh	3,926	3,926	.00	.00	.00	3,926.00 .0%
15661321	44802	Int Svs-Fleet Auto	5,736	5,736	.00	.00	.00	5,736.00 .0%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00 .0%
15661321	44804	Int Svc-Vehicle Was	910	910	.00	.00	.00	910.00 .0%
15661321	44824	Int Svs-Communicate	992	992	.00	.00	.00	992.00 .0%
15661321	44831	Int Svs-Risk Manage	6,679	6,679	556.58	556.58	.00	6,122.42 8.3%
15661321	44841	Int Svs-Unemployen	124	124	124.00	124.00	.00	.00 100.0%
TOTAL Criminal Investigations		820,937	820,937	48,207.57	48,207.57	.00	772,729.43	5.9%
TOTAL Police Department		820,937	820,937	48,207.57	48,207.57	.00	772,729.43	5.9%
TOTAL EXPENSES		820,937	820,937	48,207.57	48,207.57	.00	772,729.43	
61 Police Department PSS								
115 Staff Services								
15661115	43106	Oth Sup-Mat-Food &	0	1,116	.00	.00	.00	1,116.00 .0%
15661115	43136	Oth Sup-Mat-Com out	0	4,000	.00	.00	.00	4,000.00 .0%
15661115	44015	Prof Svs-Psychologi	1,200	1,200	.00	.00	.00	1,200.00 .0%
15661115	44199	Bus Svs-Other Busin	12,000	7,500	.00	.00	.00	7,500.00 .0%

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61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661115	44226 Maint & Rep Contra	36,827	36,827	.00	.00	.00	36,827.00	.0%
15661115	44604 Employ Trav Wkshop	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Staff Services		50,027	53,643	.00	.00	.00	53,643.00	.0%
139 911								
15661139	42001 Salaries-Full-Time	168,812	168,812	9,596.76	9,596.76	.00	159,215.24	5.7%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	1,451.53	1,451.53	.00	-1.53	100.1%
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	591.53	591.53	.00	1,258.47	32.0%
15661139	42209 Oth Bene-Dental Ins	1,540	1,540	.00	.00	.00	1,540.00	.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	60	60	5.92	5.92	.00	54.08	9.9%
15661139	42901 City Share-Fica-Med	12,853	12,853	880.17	880.17	.00	11,972.83	6.8%
15661139	42902 City Share-Retireme	14,629	14,629	989.38	989.38	.00	13,639.62	6.8%
15661139	43503 Uniform & Clthing-W	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661139	44604 Employ Trav Wkshop	1,200	1,200	549.00	549.00	.00	651.00	45.8%
15661139	44831 Int Svs-Risk Manage	5,343	5,343	445.25	445.25	.00	4,897.75	8.3%
15661139	44841 Int Svs-Unemploymen	99	99	99.00	99.00	.00	.00	100.0%
TOTAL 911		230,861	230,861	15,326.24	15,326.24	.00	215,534.76	6.6%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	1,224,207	1,224,207	59,647.34	59,647.34	.00	1,164,559.66	4.9%
15661313	42099 Salaries-Other	3,900	3,900	100.00	100.00	.00	3,800.00	2.6%
15661313	42110 Oth Sal-Overtime-Re	0	0	2,045.67	2,045.67	.00	-2,045.67	100.0%
15661313	42111 Oth Sal Overtime-Ho	0	0	10,683.10	10,683.10	.00	-10,683.10	100.0%
15661313	42201 Oth Bene-Longevity	90,844	90,844	3,350.24	3,350.24	.00	87,493.76	3.7%
15661313	42203 Oth Bene-Educationa	14,194	14,194	905.68	905.68	.00	13,288.32	6.4%
15661313	42204 Oth Bene-Investigat	17,700	17,700	853.96	853.96	.00	16,846.04	4.8%
15661313	42209 Oth Bene-Dental Ins	15,237	15,237	686.86	686.86	.00	14,550.14	4.5%
15661313	42210 Oth Bene-Medical In	240,199	240,199	10,834.02	10,834.02	.00	229,364.98	4.5%
15661313	42211 Oth Bene-Life Insur	1,200	1,200	60.50	60.50	.00	1,139.50	5.0%
15661313	42221 Oth Bene-Uniform Cl	3,120	3,120	240.00	240.00	.00	2,880.00	7.7%
15661313	42901 City Share-Fica-Med	98,569	98,569	5,735.90	5,735.90	.00	92,833.10	5.8%
15661313	42904 City Share-Retireme	173,249	173,249	9,069.96	9,069.96	.00	164,179.04	5.2%
15661313	43199 Oth sup-Mat-Miscell	0	1,000	.00	.00	.00	1,000.00	.0%
15661313	43801 Internal Svs Mat Fl	5,883	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802 Internal Svs Fleet	3,063	3,063	.00	.00	.00	3,063.00	.0%

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15661313	44199	Bus Svs-Other Busin	0	1,500	.00	.00	1,500.00	.0%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	360.00	.0%
15661313	44604	Employ Trav Wkshop	6,055	6,055	160.00	160.00	5,895.00	2.6%
15661313	44803	Int Svs-Charges-Sub	100	100	.00	.00	100.00	.0%
15661313	44804	Int Svc-Vehicle Was	728	728	.00	.00	728.00	.0%
15661313	44831	Int Svs-Risk Manage	17,366	17,366	1,447.17	1,447.17	15,918.83	8.3%
15661313	44840	Int Svs-Workers Com	1,778	1,778	148.17	148.17	1,629.83	8.3%
15661313	44841	Int Svs-Unemploymen	323	323	323.00	323.00	.00	100.0%
TOTAL School Resource Officer			1,918,075	1,920,575	106,291.57	106,291.57	1,814,283.43	5.5%
322 Patrol								
15661322	42001	Salaries-Full-Time	2,858,320	2,858,320	132,984.25	132,984.25	2,725,335.75	4.7%
15661322	42099	Salaries-Other	13,200	13,200	871.05	871.05	12,328.95	6.6%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	12,643.37	12,643.37	63,581.63	16.6%
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	33,667.00	33,667.00	66,333.00	33.7%
15661322	42112	Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	8,469.00	.0%
15661322	42201	Oth Bene-Longevity	123,544	123,544	5,953.73	5,953.73	117,590.27	4.8%
15661322	42203	Oth Bene-Educationa	38,619	38,619	2,659.64	2,659.64	35,959.36	6.9%
15661322	42204	Oth Bene-Investigat	0	0	161.56	161.56	-161.56	100.0%
15661322	42209	Oth Bene-Dental Ins	19,985	19,985	1,296.61	1,296.61	18,688.39	6.5%
15661322	42210	Oth Bene-Medical In	489,751	489,751	29,978.82	29,978.82	459,772.18	6.1%
15661322	42211	Oth Bene-Life Insur	2,500	2,500	144.98	144.98	2,355.02	5.8%
15661322	42221	Oth Bene-Uniform Cl	26,520	26,520	960.00	960.00	25,560.00	3.6%
15661322	42901	City Share-Fica-Med	238,458	238,458	13,998.11	13,998.11	224,459.89	5.9%
15661322	42902	City Share-Retireme	15,699	15,699	.00	.00	15,699.00	.0%
15661322	42904	City Share-Retireme	389,451	389,451	20,685.45	20,685.45	368,765.55	5.3%
15661322	43001	Gen Sup-Office	3,550	550	.00	.00	550.00	.0%
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	180.00	.0%
15661322	43021	Gen Sup-Recruit	240	240	.00	.00	240.00	.0%
15661322	43106	Oth Sup-Mat-Food &	1,116	0	.00	.00	.00	.0%
15661322	43112	Oth Sup-Mat-Firearm	63,900	63,900	.00	.00	63,900.00	.0%
15661322	43113	Oth Sup-Mat-Batteri	4,100	2,100	.00	.00	2,100.00	.0%
15661322	43501	Uniform & Clthing-R	15,810	15,810	.00	.00	15,810.00	.0%
15661322	43801	Internal Svs Mat Fl	96,608	96,608	.00	.00	96,608.00	.0%
15661322	43802	Internal Svs Fleet	63,818	63,818	.00	.00	63,818.00	.0%
15661322	44014	Prof Svs-Physical E	3,000	3,000	.00	.00	3,000.00	.0%
15661322	44020	Prof Svs-Testing	11,040	11,040	.00	.00	11,040.00	.0%
15661322	44142	Bus Svs-Advertise-E	3,000	3,000	.00	.00	3,000.00	.0%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	.00	.00	3,661.00	.0%
15661322	44226	Maint & Rep Contra	41,393	41,393	.00	.00	41,393.00	.0%

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15661322	44304	Utility Svs-Wireles	25,380	25,380	.00	.00	.00	25,380.00	.0%
15661322	44604	Employ Trav Wkshop	22,069	22,069	80.00	80.00	878.72	21,110.28	4.3%
15661322	44801	Int Svs-Fleet Overh	18,058	18,058	.00	.00	.00	18,058.00	.0%
15661322	44802	Int Svs-Fleet Auto	96,967	96,967	.00	.00	.00	96,967.00	.0%
15661322	44803	Int Svs-Charges-Sub	8,500	8,500	.00	.00	.00	8,500.00	.0%
15661322	44804	Int Svc-Vehicle Was	4,004	4,004	.00	.00	.00	4,004.00	.0%
15661322	44821	Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svs-Communicate	10,119	10,119	.00	.00	.00	10,119.00	.0%
15661322	44831	Int Svs-Risk Manage	48,090	48,090	4,007.50	4,007.50	.00	44,082.50	8.3%
15661322	44840	Int Svs-Workers Com	28,641	28,641	2,386.75	2,386.75	.00	26,254.25	8.3%
15661322	44841	Int Svs-Unemployem	895	895	895.00	895.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	167,720	167,720	.00	.00	166,784.00	936.00	99.4%
TOTAL Patrol			5,142,700	5,136,584	263,373.82	263,373.82	167,662.72	4,705,547.46	8.4%
TOTAL Police Department PSST			7,341,663	7,341,663	384,991.63	384,991.63	167,662.72	6,789,008.65	7.5%
TOTAL EXPENSES			7,341,663	7,341,663	384,991.63	384,991.63	167,662.72	6,789,008.65	

65 Fire Department PSST

143 Suppression

15665143	42001	Salaries-Full-Time	2,779,539	2,779,539	233,214.35	233,214.35	.00	2,546,324.65	8.4%
15665143	42099	Salaries-Other	87,000	87,000	9,125.00	9,125.00	.00	77,875.00	10.5%
15665143	42110	Oth Sal-Overtime-Re	120,026	120,026	35,359.13	35,359.13	.00	84,666.87	29.5%
15665143	42201	Oth Bene-Longevity	52,780	52,780	3,790.00	3,790.00	.00	48,990.00	7.2%
15665143	42202	Oth Bene-Holiday Bo	149,460	149,460	21,550.30	21,550.30	.00	127,909.70	14.4%
15665143	42203	Oth Bene-Educationa	13,440	13,440	1,120.00	1,120.00	.00	12,320.00	8.3%
15665143	42209	Oth Bene-Dental Ins	15,850	15,850	1,575.58	1,575.58	.00	14,274.42	9.9%
15665143	42210	Oth Bene-Medical In	523,433	523,433	46,205.72	46,205.72	.00	477,227.28	8.8%
15665143	42211	Oth Bene-Life Insur	2,610	2,610	222.90	222.90	.00	2,387.10	8.5%
15665143	42221	Oth Bene-Uniform Cl	16,875	16,875	20,625.00	20,625.00	.00	-3,750.00	122.2%
15665143	42901	City Share-Fica-Med	47,417	47,417	4,555.76	4,555.76	.00	42,861.24	9.6%
15665143	42903	City Share-Retireme	442,552	442,552	37,884.30	37,884.30	.00	404,667.70	8.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 43113	Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143 43116	Oth Sup-Mat-First A	7,800	7,800	.00	.00	.00	7,800.00	.0%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	.00	10,000.00	.0%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	351.43	351.43	.00	3,578.57	8.9%
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	7,900	.00	.00	.00	7,900.00	.0%
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	36.98	36.98	.00	563.02	6.2%
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	82,788	82,788	.00	.00	.00	82,788.00	.0%
15665143 43802	Internal Svs Fleet	60,000	60,000	.00	.00	.00	60,000.00	.0%
15665143 44014	Prof Svs-Physical E	8,050	8,050	876.00	876.00	.00	7,174.00	10.9%
15665143 44119	Bus Svs-Laundry & S	960	960	.00	.00	.00	960.00	.0%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	.00	.00	.00	1,680.00	.0%
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,306	.00	.00	.00	7,306.00	.0%
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	4,320	225.00	225.00	.00	4,095.00	5.2%
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	.00	.00	.00	24,832.00	.0%
15665143 44301	Utility Svs-Telepho	1,494	1,494	75.61	75.61	.00	1,418.39	5.1%
15665143 44302	Utility Svs-Telepho	9	9	.00	.00	.00	9.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	.00	.00	.00	12,480.00	.0%
15665143 44310	Utility Svs-Electri	0	0	1,354.11	1,354.11	.00	-1,354.11	100.0%
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	10,206	10,206	.00	.00	.00	10,206.00	.0%
15665143 44802	Int Svs-Fleet Auto	26,113	26,113	.00	.00	.00	26,113.00	.0%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44804	Int Svc-Vehicle Was	3,458	3,458	.00	.00	.00	3,458.00	.0%
15665143 44824	Int Svs-Communicate	2,282	2,282	.00	.00	.00	2,282.00	.0%
15665143 44831	Int Svs-Risk Manage	40,075	40,075	3,339.58	3,339.58	.00	36,735.42	8.3%
15665143 44840	Int Svs-Workers Com	6,896	6,896	574.67	574.67	.00	6,321.33	8.3%
15665143 44841	Int Svs-Unemploymen	746	746	746.00	746.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	192,000	192,000	.00	.00	56,810.00	135,190.00	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 45499	Radio-Com Eq-Other	24,050	24,050	.00	.00	.00	24,050.00	.0%
	TOTAL Suppression	4,849,710	4,849,710	422,807.42	422,807.42	56,810.00	4,370,092.58	9.9%
	TOTAL Fire Department PSST	4,849,710	4,849,710	422,807.42	422,807.42	56,810.00	4,370,092.58	9.9%
	TOTAL EXPENSES	4,849,710	4,849,710	422,807.42	422,807.42	56,810.00	4,370,092.58	
	GRAND TOTAL	0	0	-308,846.33	-308,846.33	221,849.90	86,996.43	100.0%

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