

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-5,040,381.69	-1,031,132.13	.00	-7,634,890.31	39.8%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-822,169.95	-171,200.53	.00	-1,032,181.05	44.3%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-115,834.30	-22,505.48	.00	65,834.30	231.7%
TOTAL Undefined	-15,277,678	-15,277,678	-5,978,385.94	-1,224,838.14	.00	-9,299,292.06	39.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-5,978,385.94	-1,224,838.14	.00	-9,299,292.06	
115 Staff Services							
15661115 44015 Prof Svs-Psychologi	1,200	1,325	425.00	.00	.00	900.00	32.1%
15661115 44199 Bus Svs-Other Busin	12,000	12,544	3,531.94	2,098.94	9,012.06	.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	40,783.94	2,098.94	9,012.08	2,500.00	95.2%
TOTAL EXPENSES	50,027	52,296	40,783.94	2,098.94	9,012.08	2,500.00	
139 911							
15661139 42001 Salaries-Full-Time	236,128	236,128	23,889.66	4,916.77	.00	212,238.34	10.1%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	1,156.13	846.53	.00	293.87	79.7%
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	716.38	.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	20.35	3.70	.00	88.65	18.7%
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	1,978.45	495.70	.00	5,445.55	26.6%
15661139 42902 City Share-Retireme	8,561	8,561	2,189.78	550.76	.00	6,371.22	25.6%
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	31,272.56	7,529.84	2.97	252,613.44	11.0%
TOTAL EXPENSES	283,886	283,889	31,272.56	7,529.84	2.97	252,613.44	

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143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
143 Suppression									
15665143	42001	Salaries-Full-Time	2,476,986	2,476,986	1,034,130.22	193,702.63	.00	1,442,855.78	41.7%
15665143	42099	Salaries-Other	73,234	73,234	37,025.00	7,250.00	.00	36,209.00	50.6%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	117,572.65	37,785.38	.00	-20,526.65	121.2%*
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	288.47	.00	-2,415.57	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	19,135.00	3,770.00	.00	21,710.00	46.8%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	32,888.25	8,085.47	.00	73,030.75	31.1%
15665143	42203	Oth Bene-Educationa	12,603	12,603	5,600.00	1,120.00	.00	7,003.00	44.4%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	5,451.42	991.00	.00	21,398.58	20.3%
15665143	42210	Oth Bene-Medical In	550,348	550,348	224,704.45	41,137.40	.00	325,643.55	40.8%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,031.24	192.66	.00	1,502.76	40.7%
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	17,629.27	3,509.50	.00	21,466.73	45.1%
15665143	42903	City Share-Retireme	387,176	387,176	161,841.27	30,677.55	.00	225,334.73	41.8%
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	296.45	.00	503.55	37.1%
15665143	43107	Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	1,895.51	680.76	1,761.53	4,216.57	46.4%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	1,262.00	140.54	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	2,836.77	442.45	.00	1,093.23	72.2%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	15.99	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	405.00	405.00	460.55	-565.55	288.5%*
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	24,400.00	.00	35.00	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	.00	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	.00	.00	.00	600.00	.0%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	19,353.58	5,925.54	.00	52,234.42	27.0%
15665143	43802	Internal Svs Fleet	2,476	2,476	8,632.03	3,342.43	.00	-6,156.03	348.6%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%

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143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry & S	960	1,279	223.81	175.71	795.04	260.00	79.7%
15665143	44120 Bus Svs-Exterminate	1,680	1,820	592.00	148.00	1,324.00	-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	3,679.00	100.00	1,050.00	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	1,506.27	.00	8.61	3,798.01	28.5%
15665143	44211 Maint & Rep Svs-Pla	2,500	2,500	242.63	242.63	.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	478.74	105.62	.00	2,081.26	18.7%
15665143	44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wireles	12,480	12,480	2,048.65	.00	951.35	9,480.00	24.0%
15665143	44310 Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143	44604 Employ Trav wkshop	10,611	10,611	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	5,138.75	1,983.19	.00	3,608.25	58.7%
15665143	44802 Int Svs-Fleet Auto	42,578	42,578	3,348.31	1,455.04	.00	39,229.69	7.9%
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	13,082.10	2,616.42	.00	18,314.90	41.7%
15665143	44840 Int Svs-Workers Com	26,558	26,558	11,065.85	2,213.17	.00	15,492.15	41.7%
15665143	44841 Int Svs-Unemploymen	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	1,717,421.75	107,919.77	1,082,004.71	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	3,513,252.93	457,824.24	1,090,058.32	3,817,721.02	54.7%
TOTAL EXPENSES		6,293,850	8,421,032	3,513,252.93	457,824.24	1,090,058.32	3,817,721.02	
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	99.75	.00	2,048.63	18.1%
TOTAL Debt Service		2,381,075	2,381,075	1,191,058.62	99.75	.00	1,190,016.38	50.0%
TOTAL EXPENSES		2,381,075	2,381,075	1,191,058.62	99.75	.00	1,190,016.38	
172 Fleet Heavy Repair								
15550172	42001 Salaries-Full-Time	118,904	118,904	51,043.44	10,864.48	.00	67,860.56	42.9%

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172	Fleet Heavy Repair	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172	42110 Oth Sal-Overtime-Re	5,500	5,500	713.16	24.44	.00	4,786.84	13.0%
15550172	42111 Oth Sal Overtime-H	0	0	404.15	404.15	.00	-404.15	100.0%*
15550172	42201 Oth Bene-Longevity	2	2	110.76	36.92	.00	-108.76	5538.0%*
15550172	42209 Oth Bene-Dental Ins	1,225	1,225	662.97	121.74	.00	562.03	54.1%
15550172	42210 Oth Bene-Medical In	19,165	19,165	12,204.97	2,234.62	.00	6,960.03	63.7%
15550172	42211 Oth Bene-Life Insur	58	58	48.84	8.88	.00	9.16	84.2%
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	3,873.72	838.67	.00	5,348.28	42.0%
15550172	42902 City Share-Retireme	10,576	10,576	4,443.11	963.05	.00	6,132.89	42.0%
15550172	43001 Gen Sup-Office	400	400	244.80	89.98	.00	155.20	61.2%
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	448.86	.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	1,004.40	155.35	46.89	495.60	68.0%
15550172	43210 Maint Sup-Chemicals	2,500	2,500	564.48	.00	.00	1,935.52	22.6%
15550172	43233 Maint Sup-Fleet Par	212,000	217,558	55,747.14	17,288.78	.00	161,811.33	25.6%
15550172	43502 Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503 Uniform & Clthing-W	450	850	533.43	169.84	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	57.27	.00	.00	192.73	22.9%
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	1,028.03	213.08	.00	571.97	64.3%
15550172	44120 Bus Svs-Exterminate	1,500	2,181	112.80	28.20	681.40	1,387.20	36.4%
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	176.09	.00	18,585.66	16.5%
15550172	44201 Maint & Rep Svs-Aut	28,000	30,078	3,204.79	799.26	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	.00	.00	6,750.00	3,060.00	68.8%
15550172	44303 Utility Svs-Telepho	1,200	1,200	229.84	57.92	.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	636.96	.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	2,364.44	168.60	2,157.64	4,294.87	51.3%
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	174,599.15	35,729.87	42,210.48	361,080.40	37.5%
TOTAL EXPENSES		555,108	577,890	174,599.15	35,729.87	42,210.48	361,080.40	

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313	School Resource Officer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	817,341	1,220,628	339,840.70	62,229.11	.00	880,787.30	27.8%
15661313	42099 Salaries-Other	7,904	7,904	2,019.40	200.00	.00	5,884.60	25.5%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	113,456.20	26,394.97	.00	-50,669.20	180.7%*
15661313	42111 Oth Sal Overtime-Ho	0	0	21,554.38	6,699.58	.00	-21,554.38	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	9,268.00	1,680.00	.00	10,213.00	47.6%
15661313	42203 Oth Bene-Educationa	14,034	14,034	5,336.84	905.68	.00	8,697.16	38.0%
15661313	42204 Oth Bene-Investigat	7,505	7,505	4,454.44	969.36	.00	3,050.56	59.4%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	3,142.98	560.64	.00	4,207.02	42.8%
15661313	42210 Oth Bene-Medical In	155,770	155,770	70,788.54	12,989.80	.00	84,981.46	45.4%
15661313	42211 Oth Bene-Life Insur	864	864	357.01	61.98	.00	506.99	41.3%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	468.00	120.00	.00	1,092.00	30.0%
15661313	42901 City Share-Fica-Med	63,197	63,197	36,668.05	7,329.83	.00	26,528.95	58.0%
15661313	42904 City Share-Retireme	110,996	110,996	47,471.24	8,678.93	.00	63,524.76	42.8%
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	1,720.20	431.91	.00	2,679.80	39.1%
15661313	44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604 Employ Trav wkshop	4,055	6,784	918.00	918.00	594.59	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-Unemploymen	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	657,690.98	130,169.79	594.59	1,461,753.43	31.1%
TOTAL EXPENSES		1,218,544	2,120,039	657,690.98	130,169.79	594.59	1,461,753.43	
321 Criminal Investigations								
15661321	42001 Salaries-Full-Time	470,009	470,009	172,725.40	35,298.26	.00	297,283.60	36.7%
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	13,134.19	1,771.54	.00	-2,859.19	127.8%*
15661321	42111 Oth Sal Overtime-Ho	15,000	15,000	9,622.94	4,200.11	.00	5,377.06	64.2%
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	6,175.50	1,408.50	.00	8,751.50	41.4%
15661321	42203 Oth Bene-Educationa	5,528	5,528	1,645.27	299.14	.00	3,882.73	29.8%

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321	Criminal Investigations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42204 Oth Bene-Investigat	9,905	9,905	3,554.32	646.24	.00	6,350.68	35.9%
15661321	42209 Oth Bene-Dental Ins	4,900	4,900	1,746.70	373.76	.00	3,153.30	35.6%
15661321	42210 Oth Bene-Medical In	97,050	97,050	37,011.95	7,643.70	.00	60,038.05	38.1%
15661321	42211 Oth Benef-Life Insu	480	480	174.62	34.68	.00	305.38	36.4%
15661321	42221 Oth Bene-Uniform Cl	1,560	1,560	948.00	240.00	.00	612.00	60.8%
15661321	42901 City Share-Fica-Med	37,639	37,639	15,250.94	3,168.87	.00	22,388.06	40.5%
15661321	42904 City Share-Retireme	66,298	66,298	24,531.78	4,999.16	.00	41,766.22	37.0%
15661321	43801 Internal Svs Mat Fl	4,496	4,496	1,288.69	421.40	.00	3,207.31	28.7%
15661321	43802 Internal Svs Fleet	997	997	373.51	.00	.00	623.49	37.5%
15661321	44303 Utility Svs-Telepho	2,160	2,160	206.79	51.91	.00	1,953.21	9.6%
15661321	44801 Int Svs-Fleet Overh	3,364	3,364	1,976.45	762.77	.00	1,387.55	58.8%
15661321	44802 Int Svs-Fleet Auto	3,153	3,153	759.15	226.88	.00	2,393.85	24.1%
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	.00	.00	.00	820.00	.0%
15661321	44831 Int Svs-Risk Manage	5,233	5,233	2,180.40	436.08	.00	3,052.60	41.7%
15661321	44841 Int Svs-Unemployem	126	126	126.00	.00	.00	.00	100.0%
TOTAL Criminal Investigations		759,664	759,664	293,432.60	61,983.00	.00	466,231.40	38.6%
TOTAL EXPENSES		759,664	759,664	293,432.60	61,983.00	.00	466,231.40	
322 Patrol								
15661322	42001 Salaries-Full-Time	2,857,434	2,857,434	904,706.68	155,262.92	.00	1,952,727.32	31.7%
15661322	42041 Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099 Salaries-Other	15,801	15,801	6,527.49	1,299.83	.00	9,273.51	41.3%
15661322	42110 Oth Sal-Overtime-Re	76,225	76,225	112,890.88	22,717.06	.00	-36,665.88	148.1%*
15661322	42111 Oth Sal Overtime-Ho	100,000	100,000	78,706.08	20,176.69	.00	21,293.92	78.7%
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	16,667.00	2,982.00	.00	28,834.00	36.6%
15661322	42203 Oth Bene-Educationa	38,502	38,502	14,840.82	2,281.64	.00	23,661.18	38.5%
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	7,848.57	1,319.56	.00	28,326.43	21.7%
15661322	42210 Oth Bene-Medical In	644,445	644,445	189,458.09	32,041.94	.00	454,986.91	29.4%
15661322	42211 Oth Bene-Life Insur	3,018	3,018	942.31	162.57	.00	2,075.69	31.2%
15661322	42221 Oth Bene-Uniform Cl	21,840	21,840	5,856.00	1,080.00	.00	15,984.00	26.8%
15661322	42901 City Share-Fica-Med	225,020	225,020	84,629.06	15,154.66	.00	140,390.94	37.6%
15661322	42904 City Share-Retireme	396,998	396,998	126,174.47	21,656.17	.00	270,823.53	31.8%
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%

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322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	94,775.69	.00	45,520.03	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	670.00	.00	100.0%
15661322	43501	Uniform & Clthing-R	15,810	23,810	866.88	.00	7,133.12	15,810.00	33.6%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	1,211.57	.31	-1,211.57*****%	
15661322	43609	Minor Equip & Tools	0	18,200	6,376.47	548.15	13,423.53	-1,600.00	108.8%*
15661322	43801	Internal Svs Mat Fl	93,100	93,100	35,694.42	10,525.57	.00	57,405.58	38.3%
15661322	43802	Internal Svs Fleet	63,422	63,422	17,255.35	8,179.78	.00	46,166.65	27.2%
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	18,476.01	4,167.09	81.6%
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	6,135.60	1,538.00	.00	14,844.40	29.2%
15661322	44604	Employ Trav Wkshop	22,069	22,817	1,392.95	415.00	.06	21,423.57	6.1%
15661322	44801	Int Svs-Fleet Overh	15,475	15,475	9,091.64	3,508.73	.00	6,383.36	58.8%
15661322	44802	Int Svs-Fleet Auto	81,406	81,406	25,147.21	7,933.94	.00	56,258.79	30.9%
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	19,623.35	3,924.67	.00	27,472.65	41.7%
15661322	44840	Int Svs-Workers Com	362,060	362,060	150,858.35	30,171.67	.00	211,201.65	41.7%
15661322	44841	Int Svs-Unemployem	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	1,985,189.86	344,092.12	434,654.46	3,621,277.68	40.1%
TOTAL EXPENSES			5,604,859	6,041,122	1,985,189.86	344,092.12	434,654.46	3,621,277.68	
523 Emergency Communications									
15695523	46101	Capital Projects-Co	0	3,562,344	2,417,622.32	504,868.92	1,144,721.82	.00	100.0%
15695523	46201	Capital Projects-De	0	754,782	126,209.22	45,199.32	628,572.56	.00	100.0%
TOTAL Emergency Communications			0	4,317,126	2,543,831.54	550,068.24	1,773,294.38	.00	100.0%
TOTAL EXPENSES			0	4,317,126	2,543,831.54	550,068.24	1,773,294.38	.00	
GRAND TOTAL			1,869,335	9,676,455	4,452,726.24	364,757.65	3,349,827.28	1,873,901.69	80.6%

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