

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Undefined</b>							
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	-2,952,982.55	-975,084.87	.00	-9,722,289.45	23.3%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-477,125.65	-172,612.14	.00	-1,377,225.35	25.7%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-63,660.62	-32,524.23	.00	13,660.62	127.3%
TOTAL Undefined	-15,277,678	-15,277,678	-3,493,768.82	-1,180,221.24	.00	-11,783,909.18	22.9%
TOTAL REVENUES	-15,277,678	-15,277,678	-3,493,768.82	-1,180,221.24	.00	-11,783,909.18	
<b>115 Staff Services</b>							
15661115 44015 Prof Svs-Psychologi	1,200	1,325	350.00	300.00	.00	975.00	26.4%
15661115 44199 Bus Svs-Other Busin	12,000	12,544	1,149.00	374.00	.00	11,395.00	9.2%
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	38,326.00	674.00	.02	13,970.00	73.3%
TOTAL EXPENSES	50,027	52,296	38,326.00	674.00	.02	13,970.00	
<b>139 911</b>							
15661139 42001 Salaries-Full-Time	236,128	236,128	14,871.32	4,104.64	.00	221,256.68	6.3%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	309.60	309.60	.00	1,140.40	21.4%
15661139 42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139 42201 Oth Bene-Longevity	673	673	.00	.00	.00	673.00	.0%
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	12.95	3.70	.00	96.05	11.9%
15661139 42225 Oth Bene-Safety Bon	400	400	50.00	.00	.00	350.00	12.5%
15661139 42901 City Share-Fica-Med	7,424	7,424	1,165.17	337.70	.00	6,258.83	15.7%
15661139 42902 City Share-Retireme	8,561	8,561	1,290.38	375.21	.00	7,270.62	15.1%
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	543.00	543.00	.00	2,657.00	17.0%
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	18,743.42	5,673.85	2.97	265,142.58	6.6%
TOTAL EXPENSES	283,886	283,889	18,743.42	5,673.85	2.97	265,142.58	

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143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>143 Suppression</b>									
15665143	42001	Salaries-Full-Time	2,476,986	2,476,986	654,628.15	185,448.87	.00	1,822,357.85	26.4%
15665143	42099	Salaries-Other	73,234	73,234	22,725.00	3,637.50	.00	50,509.00	31.0%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	54,822.06	11,337.72	.00	42,223.94	56.5%
15665143	42112	Oth Sal-Overtime-Sp	0	0	1,920.12	1,920.12	.00	-1,920.12	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	11,885.00	3,450.00	.00	28,960.00	29.1%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	24,802.78	7,357.55	.00	81,116.22	23.4%
15665143	42203	Oth Bene-Educationa	12,603	12,603	3,360.00	560.00	.00	9,243.00	26.7%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	3,497.72	963.88	.00	23,352.28	13.0%
15665143	42210	Oth Bene-Medical In	550,348	550,348	143,153.53	40,432.53	.00	407,194.47	26.0%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	653.30	185.37	.00	1,880.70	25.8%
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	11,038.39	3,017.92	.00	28,057.61	28.2%
15665143	42903	City Share-Retireme	387,176	387,176	102,878.36	28,714.77	.00	284,297.64	26.6%
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%
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	1,814.66	1,214.75	73.61	5,985.34	24.0%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	.00	.00	140.54	10,000.00	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	2,059.92	1,244.33	.00	1,870.08	52.4%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	55.76	55.76	.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	.00	.00	426.60	-126.60	142.2%*
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	24,400.00	.00	7,900.00	75.5%
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	8,468.09	2,095.16	.00	63,119.91	11.8%
15665143	43802	Internal Svs Fleet	2,476	2,476	4,145.54	4,145.54	.00	-1,669.54	167.4%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	2,523.00	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	48.10	48.10	970.75	260.00	79.7%
15665143	44120	Bus Svs-Exterminate	1,680	1,820	296.00	148.00	1,620.00	-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	225.00	.00	1,275.00	6,056.00	19.9%
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	984.28	.00	8.61	4,320.00	18.7%
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	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301	Utility Svs-Telepho	2,560	2,560	266.44	98.82	.00	2,293.56	10.4%
15665143	44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304	Utility Svs-Wireles	12,480	12,480	1,365.28	.00	1,634.72	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	900.00	900.00	.00	9,711.00	8.5%
15665143	44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143	44801	Int Svs-Fleet Overh	8,747	8,747	2,048.39	1,431.01	.00	6,698.61	23.4%
15665143	44802	Int Svs-Fleet Auto	42,578	42,578	1,236.23	1,236.23	.00	41,341.77	2.9%
15665143	44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44804	Int Svc-Vehicle use	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	5,232.84	.00	.00	26,164.16	16.7%
15665143	44840	Int Svs-Workers Com	26,558	26,558	4,426.34	.00	.00	22,131.66	16.7%
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	3,229.66	3.63	.00	100.0%
15665143	45005	Service Equip-Fire	2,100,000	4,196,122	1,609,501.98	.00	1,189,861.48	1,396,758.63	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	2,737,284.92	329,796.59	1,197,525.94	4,486,221.41	46.7%	
TOTAL EXPENSES		6,293,850	8,421,032	2,737,284.92	329,796.59	1,197,525.94	4,486,221.41		
<b>149 Debt Service</b>									
15930149	47002	Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	1,085,000.00	.00	1,095,000.00	49.8%
15930149	47102	Debt Service-Intere	198,575	198,575	105,607.25	105,607.25	.00	92,967.75	53.2%
15930149	47202	Debt Service-Charge	2,500	2,500	238.31	113.31	.00	2,261.69	9.5%
TOTAL Debt Service		2,381,075	2,381,075	1,190,845.56	1,190,720.56	.00	1,190,229.44	50.0%	
TOTAL EXPENSES		2,381,075	2,381,075	1,190,845.56	1,190,720.56	.00	1,190,229.44		
<b>172 Fleet Heavy Repair</b>									
15550172	42001	Salaries-Full-Time	118,904	118,904	31,152.79	8,910.79	.00	87,751.21	26.2%

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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	414.18	192.19	.00	5,085.82	7.5%
15550172	42201	Oth Bene-Longevity	2	2	36.92	36.92	.00	-34.92	1846.0%*
15550172	42209	Oth Bene-Dental Ins	1,225	1,225	419.49	121.74	.00	805.51	34.2%
15550172	42210	Oth Bene-Medical In	19,165	19,165	7,735.73	2,234.62	.00	11,429.27	40.4%
15550172	42211	Oth Bene-Life Insur	58	58	31.08	8.88	.00	26.92	53.6%
15550172	42225	Oth Bene-Safety Bon	200	200	100.00	.00	.00	100.00	50.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	2,341.14	685.21	.00	6,880.86	25.4%
15550172	42902	City Share-Retireme	10,576	10,576	2,686.36	776.90	.00	7,889.64	25.4%
15550172	43001	Gen Sup-Office	400	400	87.95	.00	.00	312.05	22.0%
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	719.40	.00	.00	2,530.60	22.1%
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	849.05	516.45	497.88	199.96	87.1%
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	28,333.90	28,287.97	.00	189,224.57	13.0%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-W	450	850	357.07	.00	214.16	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	1,791.08	458.18	1,900.00	2,200.00	62.6%
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	118.87	49.74	.00	1,603.13	6.9%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	344.30	143.30	.00	1,255.70	21.5%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	56.40	.00	681.40	1,443.60	33.8%
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	22,250	22,250	3,048.04	538.04	440.21	18,761.75	15.7%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	1,295.94	283.50	2,078.32	26,704.06	11.2%
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	300.00	9,510.00	3.1%
15550172	44303	Utility Svs-Telepho	1,200	1,200	114.44	57.22	.00	1,085.56	9.5%
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	1,055.34	.00	.00	28,944.66	3.5%
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	243.00	.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	2,195.84	2,007.00	609.95	6,011.16	31.8%
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-Unemployment	50	50	50.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	26,012.63	26,012.63	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	112,212.69	71,564.28	25,349.92	440,327.42	23.8%
TOTAL EXPENSES			555,108	577,890	112,212.69	71,564.28	25,349.92	440,327.42	

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313	School Resource Officer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>313 School Resource Officer</b>								
15661313	42001	Salaries-Full-Time	817,341	817,341	212,382.52	61,361.61	.00	604,958.48 26.0%
15661313	42099	Salaries-Other	7,904	7,904	1,619.40	100.00	.00	6,284.60 20.5%
15661313	42110	Oth Sal-Overtime-Re	0	0	58,363.47	38,733.65	.00	-58,363.47 100.0%*
15661313	42111	Oth Sal Overtime-Ho	0	0	14,854.80	5,437.14	.00	-14,854.80 100.0%*
15661313	42201	Oth Bene-Longevity	19,481	19,481	5,845.00	1,750.00	.00	13,636.00 30.0%
15661313	42203	Oth Bene-Educationa	14,034	14,034	3,462.48	1,016.28	.00	10,571.52 24.7%
15661313	42204	Oth Bene-Investigat	7,505	7,505	2,458.02	1,246.32	.00	5,046.98 32.8%
15661313	42209	Oth Bene-Dental Ins	7,350	7,350	1,975.79	654.08	.00	5,374.21 26.9%
15661313	42210	Oth Bene-Medical In	155,770	155,770	44,059.87	13,389.09	.00	111,710.13 28.3%
15661313	42211	Oth Bene-Life Insur	864	864	229.41	65.78	.00	634.59 26.6%
15661313	42221	Oth Bene-Uniform Cl	1,560	1,560	228.00	48.00	.00	1,332.00 14.6%
15661313	42901	City Share-Fica-Med	63,197	63,197	22,113.13	8,240.00	.00	41,083.87 35.0%
15661313	42904	City Share-Retireme	110,996	110,996	29,933.09	8,643.37	.00	81,062.91 27.0%
15661313	44304	Utility Svs-Wireles	4,400	4,400	857.30	428.65	.00	3,542.70 19.5%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00 .0%
15661313	44604	Employ Trav wkshop	4,055	4,555	.00	.00	.00	4,555.00 .0%
15661313	44841	Int Svs-Unemployem	227	227	227.00	.00	.00	.00 100.0%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00 .0%
TOTAL School Resource Officer		1,218,544	1,219,044	398,609.28	141,113.97	.00	820,434.72	32.7%
TOTAL EXPENSES		1,218,544	1,219,044	398,609.28	141,113.97	.00	820,434.72	
<b>321 Criminal Investigations</b>								
15661321	42001	Salaries-Full-Time	470,009	470,009	102,078.47	31,111.29	.00	367,930.53 21.7%
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	7,635.32	4,752.20	.00	2,639.68 74.3%
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	5,422.83	1,807.61	.00	9,577.17 36.2%
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	3,654.00	1,064.00	.00	11,273.00 24.5%
15661321	42203	Oth Bene-Educationa	5,528	5,528	1,046.99	299.14	.00	4,481.01 18.9%
15661321	42204	Oth Bene-Investigat	9,905	9,905	2,261.84	646.24	.00	7,643.16 22.8%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	999.18	315.42	.00	3,900.82 20.4%
15661321	42210	Oth Bene-Medical In	97,050	97,050	21,724.55	6,700.47	.00	75,325.45 22.4%
15661321	42211	Oth Benef-Life Insu	480	480	105.26	31.46	.00	374.74 21.9%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	468.00	168.00	.00	1,092.00 30.0%
15661321	42901	City Share-Fica-Med	37,639	37,639	9,048.72	2,990.34	.00	28,590.28 24.0%
15661321	42904	City Share-Retireme	66,298	66,298	14,716.51	4,493.87	.00	51,581.49 22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

321	Criminal Investigations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	43801 Internal Svs Mat Fl	4,496	4,496	574.72	332.22	.00	3,921.28	12.8%
15661321	43802 Internal Svs Fleet	997	997	55.07	.00	.00	941.93	5.5%
15661321	44303 Utility Svs-Telepho	2,160	2,160	103.08	51.54	.00	2,056.92	4.8%
15661321	44801 Int Svs-Fleet Overh	3,364	3,364	787.85	550.39	.00	2,576.15	23.4%
15661321	44802 Int Svs-Fleet Auto	3,153	3,153	338.19	338.19	.00	2,814.81	10.7%
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	872.16	.00	.00	4,360.84	16.7%
15661321	44841 Int Svs-Unemployem	126	126	126.00	.00	.00	.00	100.0%
TOTAL Criminal Investigations		759,664	759,664	172,018.74	55,652.38	.00	587,645.26	22.6%
TOTAL EXPENSES		759,664	759,664	172,018.74	55,652.38	.00	587,645.26	
<b>322 Patrol</b>								
15661322	42001 Salaries-Full-Time	2,857,434	2,857,434	591,266.45	139,083.04	.00	2,266,167.55	20.7%
15661322	42041 Salaries-Terminatio	0	0	8,993.95	4,588.58	.00	-8,993.95	100.0%*
15661322	42099 Salaries-Other	15,801	15,801	4,105.47	1,061.01	.00	11,695.53	26.0%
15661322	42110 Oth Sal-Overtime-Re	76,225	76,225	66,530.87	22,047.46	.00	9,694.13	87.3%
15661322	42111 Oth Sal Overtime-Ho	100,000	100,000	58,529.39	16,605.25	.00	41,470.61	58.5%
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	10,780.00	2,730.00	.00	34,721.00	23.7%
15661322	42203 Oth Bene-Educationa	38,502	38,502	10,277.54	2,218.64	.00	28,224.46	26.7%
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	5,236.59	1,229.37	.00	30,938.41	14.5%
15661322	42210 Oth Bene-Medical In	644,445	644,445	126,041.72	30,353.61	.00	518,403.28	19.6%
15661322	42211 Oth Bene-Life Insur	3,018	3,018	619.44	152.81	.00	2,398.56	20.5%
15661322	42221 Oth Bene-Uniform Cl	21,840	21,840	3,696.00	816.00	.00	18,144.00	16.9%
15661322	42901 City Share-Fica-Med	225,020	225,020	55,582.56	14,142.10	.00	169,437.44	24.7%
15661322	42904 City Share-Retireme	396,998	396,998	83,384.69	19,550.91	.00	313,613.31	21.0%
15661322	43001 Gen Sup-Office	3,550	3,550	.00	.00	.00	3,550.00	.0%
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	83,991.34	2,984.98	56,194.39	3,900.00	97.3%
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	.00	.00	.31	.00	100.0%
15661322	43609 Minor Equip & Tools	0	18,200	4,228.32	.00	13,971.68	.00	100.0%
15661322	43801 Internal Svs Mat Fl	93,100	93,100	16,977.92	9,056.12	.00	76,122.08	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	43802	Internal Svs Fleet	63,422	63,422	6,213.76	2,235.07	.00	57,208.24	9.8%
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	330.55	.00	2,669.45	11.0%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
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	3,061.60	1,530.80	.00	17,918.40	14.6%
15661322	44604	Employ Trav Wkshop	22,069	22,817	975.25	665.00	.06	21,841.27	4.3%
15661322	44801	Int Svs-Fleet Overh	15,475	15,475	3,624.08	2,531.78	.00	11,850.92	23.4%
15661322	44802	Int Svs-Fleet Auto	81,406	81,406	10,029.64	10,029.64	.00	71,376.36	12.3%
15661322	44803	Int Svs-Charges-Sub	12,500	12,500	1,939.47	1,939.47	.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	.00	.00	.00	8,363.00	.0%
15661322	44831	Int Svs-Risk Manage	47,096	47,096	7,849.34	.00	.00	39,246.66	16.7%
15661322	44840	Int Svs-Workers Com	362,060	362,060	60,343.34	.00	.00	301,716.66	16.7%
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	360,357.24	176,577.00	68.1%
TOTAL Patrol			5,604,859	6,041,122	1,278,219.12	285,882.19	456,802.81	4,306,100.07	28.7%
TOTAL EXPENSES			5,604,859	6,041,122	1,278,219.12	285,882.19	456,802.81	4,306,100.07	
<b>523 Emergency Communications</b>									
15695523	46101	Capital Projects-Co	0	3,562,344	636,982.26	8,587.01	2,925,361.88	.00	100.0%
15695523	46201	Capital Projects-De	0	754,782	62,809.90	54,759.90	691,971.88	.00	100.0%
TOTAL Emergency Communications			0	4,317,126	699,792.16	63,346.91	3,617,333.76	.00	100.0%
TOTAL EXPENSES			0	4,317,126	699,792.16	63,346.91	3,617,333.76	.00	
GRAND TOTAL			1,869,335	8,775,460	3,152,283.07	964,203.49	5,297,015.42	326,161.72	96.3%

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