

[illegible]

PUBLIC SAFETY

Police											
10-52100-000	POLICE/REGULAR SALARY	629,706.19	735,256.00	105,549.81	85.64%	485,957.31	780,000.00	294,042.69	62.30%	841,500.00	7.88%
10-52100-010	POLICE/OVERTIME	96,982.26	61,371.00	(35,611.26)	158.03%	50,945.86	62,000.00	11,054.14	82.17%	76,000.00	22.58%
10-52100-020	POLICE/PART-TIME SALARY	13,763.97	20,000.00	6,236.03	68.82%	7,428.83	20,100.00	12,671.17	36.96%	9,000.00	-55.22%
10-52100-045	POLICE/FTO PREMIUM	-	250.00	250.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52100-050	POLICE/NIGHT DIFFERENTIAL	4,865.07	7,000.00	2,134.93	69.50%	56.82	-	(56.82)	#DIV/0!	-	0.00%
10-52100-055	POLICE/SGT PAY	3,168.89	2,250.00	(918.89)	140.84%	1,390.61	3,000.00	1,609.39	46.35%	2,500.00	-16.67%
10-52100-060	POLICE/VACATION	64,217.10	-	(64,217.10)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52100-070	POLICE/SICK LEAVE	9,242.46	-	(9,242.46)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52100-080	POLICE/HOLIDAY PAY	34,841.50	-	(34,841.50)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52100-090	POLICE/FUNERAL LEAVE	328.27	-	(328.27)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52100-095	POLICE/COMP TIME	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52100-100	POLICE/BENEFITS	357,056.48	409,400.00	52,343.52	87.21%	251,730.51	370,000.00	118,269.49	68.04%	528,000.00	42.70%
10-52100-110	POLICE/UNIFORM ALLOWANCE	10,411.78	10,600.00	188.22	98.22%	10,500.00	11,050.00	550.00	95.02%	11,050.00	0.00%
10-52100-120	POLICE/LONGEVITY	3,975.00	-	(3,975.00)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52100-300	POLICE/TELEPHONE	11,256.26	11,893.00	636.74	94.65%	5,480.21	11,500.00	6,019.79	47.65%	11,500.00	0.00%
10-52100-330	POLICE/POSTAGE	43.40	800.00	756.60	5.43%	333.47	800.00	466.53	41.68%	800.00	0.00%
10-52100-340	POLICE/OFFICE SUPPLIES	1,207.14	2,500.00	1,292.86	48.29%	1,027.06	2,500.00	1,472.94	41.08%	2,500.00	0.00%
10-52100-350	POLICE/PHOTOGRAPHY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52100-390	POLICE/MISC EXPENSE	(1,014.02)	250.00	1,264.02	-405.61%	-	250.00	250.00	0.00%	-	0.00%
10-52100-410	POLICE/TRAINING	5,435.42	9,000.00	3,564.58	60.39%	5,932.51	7,000.00	1,067.49	84.75%	7,000.00	0.00%
10-52100-425	POLICE/CAR OPERATING EXP	13,084.26	8,000.00	(5,084.26)	163.55%	9,274.93	9,000.00	(274.93)	103.05%	9,450.00	5.00%
10-52100-430	POLICE/PRIORITY EQUIPMENT	21,357.55	17,500.00	(3,857.55)	122.04%	9,628.91	17,500.00	7,871.09	55.02%	17,500.00	0.00%
10-52100-470	POLICE/MAINT/REPAIRS	591.99	500.00	(91.99)	118.40%	-	500.00	500.00	0.00%	-	0.00%
10-52100-480	POLICE/MAINT AGRMTS	29,390.26	26,000.00	(3,390.26)	113.04%	18,173.77	26,000.00	7,826.23	69.90%	27,567.00	6.03%
10-52100-500	POLICE/GASOLINE	29,420.58	32,000.00	2,579.42	91.94%	14,941.16	30,000.00	15,058.84	49.80%	30,000.00	0.00%
10-52100-530	POLICE/JANITORIAL	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52100-535	POLICE/AMMUNITION	4,739.34	5,000.00	260.66	94.79%	4,069.07	5,000.00	930.93	81.38%	5,000.00	0.00%
10-52100-550	POLICE/RADIO	10,040.25	5,000.00	(5,040.25)	200.81%	-	5,000.00	5,000.00	0.00%	5,000.00	0.00%
10-52100-555	POLICE/RADAR	205.00	250.00	45.00	82.00%	-	250.00	250.00	0.00%	250.00	0.00%
10-52100-590	POLICE/INTERNET	-	1,000.00	1,000.00	0.00%	-	1,000.00	1,000.00	0.00%	-	0.00%
10-52100-810	POLICE/ENFORCEMENT/INV	4,163.98	4,000.00	(163.98)	104.10%	2,508.98	4,000.00	1,491.02	62.72%	4,200.00	5.00%
10-52100-820	POLICE/COMPUTER EXPENSE	1,115.00	2,000.00	885.00	55.75%	1,235.00	2,000.00	765.00	61.75%	5,000.00	150.00%
10-52100-830	POLICE/MOBILE COMPUTERS	1,775.00	4,500.00	2,725.00	39.44%	-	4,000.00	4,000.00	0.00%	-	0.00%
10-52100-840	POLICE/RESPONSE TEAM	1,528.86	2,000.00	471.14	76.44%	-	2,000.00	2,000.00	0.00%	2,000.00	0.00%
10-52100-850	POLICE/SAFETY PROGRAM	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52100-860	POLICE/ADMINISTRATION	2,615.38	3,500.00	884.62	74.73%	2,517.19	3,500.00	982.81	71.92%	3,000.00	-14.29%
10-52110-000	PD SEC/REGULAR SALARY	45,983.83	51,110.00	5,126.17	89.97%	33,004.24	52,640.00	19,635.76	62.70%	54,000.00	2.58%
10-52110-060	PD SEC/VACATION	2,948.40	-	(2,948.40)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52110-070	PD SEC/SICK LEAVE	1,910.32	-	(1,910.32)	#DIV/0!	-	-	0.00	0.00%	-	0.00%

10-52110-080	PD SEC/HOLIDAY PAY	2,733.60	-	(2,733.60)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52110-090	PD SEC/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52110-100	PD SEC/BENEFITS	33,616.40	33,550.00	(66.40)	100.20%	22,986.58	36,815.00	13,828.42	62.44%	41,000.00	11.37%
10-52110-120	PD SEC/LONGEVITY	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-000	CR OFFICER/REGULAR SALARY	55,847.34	64,160.00	8,312.66	87.04%	43,544.60	68,000.00	24,455.40	64.04%	72,000.00	5.88%
10-52130-010	CR OFFICER/OVERTIME	8,275.31	6,900.00	(1,375.31)	119.93%	5,425.17	7,500.00	2,074.83	72.34%	9,000.00	20.00%
10-52130-050	CR OFFICER/SHIFT DIFF	114.15	-	(114.15)	#DIV/0!	1.00	-	(1.00)	#DIV/0!	-	0.00%
10-52130-060	CR OFFICER/VACATION	7,230.95	-	(7,230.95)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52130-070	CR OFFICER/SICK LEAVE	914.63	-	(914.63)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52130-080	CR OFFICER/HOLIDAY PAY	2,835.97	-	(2,835.97)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52130-090	CR OFFICER/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-100	CR OFFICER/BENEFITS	42,239.26	40,550.00	(1,689.26)	104.17%	28,970.56	43,909.00	14,938.44	65.98%	52,250.00	19.00%
10-52130-390	CR OFFICER/MISCELLANEOUS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-410	CR OFFICER/TRAINING	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-430	CR OFFICER/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-520	CR OFFICER/SUPPLIES	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52130-830	CR OFFICER/MOBILE COMPUTER	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52150-000	PKG ENF/REGULAR SALARY	34,360.50	41,200.00	6,839.50	83.40%	27,666.57	42,350.00	14,683.43	65.33%	43,400.00	2.48%
10-52150-010	PKG ENF/OVERTIME	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52150-060	PKG ENF/VACATION	4,352.47	-	(4,352.47)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52150-070	PKG ENF/SICK LEAVE	1,788.28	-	(1,788.28)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52150-080	PKG ENF/HOLIDAY PAY	2,198.48	-	(2,198.48)	#DIV/0!	-	-	0.00	0.00%	-	0.00%
10-52150-090	PKG ENF/FUNERAL LEAVE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52150-100	PKG ENF/BENEFITS	32,413.18	32,800.00	386.82	98.82%	22,226.85	35,515.00	13,288.15	62.58%	39,350.00	10.80%
10-52150-390	PKG ENF/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00	0.00%	-	0.00%
10-52150-345	PKG ENF/PARKING TICKETS	156.00	1,104.00	948.00	14.13%	693.23	500.00	(193.23)	138.65%	-	0.00%
Total Police Department:		1,645,433.69	1,653,194.00	7,760.31	99.53%	1,067,651.00	1,665,179.00	597,528.00	64.12%	1,909,817.00	14.69%

Fire / EMS / Sirens											
10-52300-560	FIRE DIST/CONTRACTED SERVICES	162,359.57	160,000.00	(2,359.57)	101.47%	167,278.30	148,860.00	(18,418.30)	112.37%	153,325.00	3.00%
10-52300-905	FIRE DIST/CITY FIRE CALLS	30,088.00	25,000.00	(5,088.00)	120.35%	11,182.00	20,000.00	8,818.00	55.91%	-	0.00%
10-52500-440	SIREN/EQUIPMENT REPAIR	138.50	-	(138.50)	#DIV/0!	-	500.00	500.00	0.00%	-	0.00%
10-52500-480	SIREN/MAINT AGRMTS	3,100.47	2,600.00	(500.47)	119.25%	-	3,325.00	3,325.00	0.00%	3,325.00	0.00%
10-52600-560	AMBULANCE/CONTRACTED SERVICES	115,090.00	116,000.00	910.00	99.22%	67,130.00	116,000.00	48,870.00	57.87%	116,000.00	0.00%
<i>Total Fire / EMS / Sirens:</i>		<i>310,776.54</i>	<i>303,600.00</i>	<i>(7,176.54)</i>	<i>102.36%</i>	<i>245,590.30</i>	<i>288,685.00</i>	<i>43,094.70</i>	<i>85.07%</i>	<i>272,650.00</i>	<i>-5.55%</i>
HEALTH & HUMAN SERVICES											
10-53200-390	DRUG-ALCL/MISC EXPENSE	(232.37)	-	232.37	#DIV/0!	95.29	1,500.00	1,404.71	6.35%	2,000.00	33.33%
10-53300-390	DOG/MISC EXPENSE	4,260.93	-	(4,260.93)	#DIV/0!	4,372.80	-	(4,372.80)	#DIV/0!	-	0.00%
10-53300-560	DOG/CONTRACTED WORK	420.00	600.00	180.00	70.00%	(120.00)	500.00	620.00	-24.00%	600.00	20.00%
<i>Total HEALTH & HUMAN SERVICES:</i>		<i>4,448.56</i>	<i>600.00</i>	<i>(3,848.56)</i>	<i>741.43%</i>	<i>4,348.09</i>	<i>2,000.00</i>	<i>(2,348.09)</i>	<i>217.40%</i>	<i>2,600.00</i>	<i>30.00%</i>
Public Safety Revenue Total:		172,552.29	137,578.00	(34,974.29)	125.42%	87,424.29	164,041.00	76,616.71	53.29%	180,702.00	10.16%
Public Safety Expenditure Total:		1,960,658.79	1,957,394.00	(3,264.79)	100.17%	1,317,589.39	1,955,864.00	638,274.61	67.37%	2,185,067.00	11.72%
Net Total CITY GENERAL FUND:		(1,788,106.50)	(1,819,816.00)	(31,709.50)	98.26%	(1,230,165.10)	(1,791,823.00)	(561,657.90)	68.65%	(2,004,365.00)	11.86%