



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
100-0000-6005-0000	CONTRIBUTION TO PENSION 115 T...	575,021.00	575,021.00	0.00	0.00	575,021.00	100.00 %
100-0000-7900-0000	FUND BALANCE CONTINGENCY	4,715,794.00	4,715,794.00	0.00	0.00	4,715,794.00	100.00 %
100-0000-8072-0000	INFORMATION TECHNOLOGY - ISF	82,192.00	82,192.00	0.00	0.00	82,192.00	100.00 %
100-0000-9960-0000	TRANSFERS OUT	5,562,079.00	5,562,079.00	0.00	0.00	5,562,079.00	100.00 %
100-1050-6010-0000	SALARIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1050-6022-0000	WORKERS COMP	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1050-6034-0000	MEDICARE	435.00	435.00	0.00	0.00	435.00	100.00 %
100-1050-6035-0000	FICA/PARS	390.00	390.00	0.00	0.00	390.00	100.00 %
100-1050-7025-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1050-7034-0000	SPONSORSHIP	125,350.00	125,350.00	0.00	0.00	125,350.00	100.00 %
100-1050-7035-0000	LOCAL MEETINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-1050-7065-0000	CITY UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1050-8073-0000	EQUIPMENT - ISF	818.00	818.00	0.00	0.00	818.00	100.00 %
100-1150-6010-0000	SALARIES	192,009.00	192,009.00	0.00	0.00	192,009.00	100.00 %
100-1150-6012-0000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1150-6016-0000	ACCRUED TIME CASH OUT	12,365.00	12,365.00	0.00	0.00	12,365.00	100.00 %
100-1150-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1150-6020-0000	HEALTH INSURANCE	31,022.00	31,022.00	0.00	0.00	31,022.00	100.00 %
100-1150-6022-0000	WORKERS COMP	5,868.00	5,868.00	0.00	0.00	5,868.00	100.00 %
100-1150-6023-0000	DISABILITY	842.00	842.00	0.00	0.00	842.00	100.00 %
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	53,359.00	53,359.00	0.00	0.00	53,359.00	100.00 %
100-1150-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-1150-6034-0000	MEDICARE	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
100-1150-6035-0000	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
100-1150-7020-0000	ADVERTISING	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
100-1150-7025-0000	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1150-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1150-7030-0000	DUES & SUBSCRIPTIONS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
100-1150-7065-0000	CITY UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	8,060.00	8,060.00	0.00	0.00	8,060.00	100.00 %
100-1150-7068-0000	CONTRACTUAL SERVICES	53,600.00	53,600.00	0.00	0.00	53,600.00	100.00 %
100-1150-7071-0000	SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1150-8071-0000	Building Maintenance ISF	4,052.00	4,052.00	0.00	0.00	4,052.00	100.00 %
100-1150-8072-0000	IT - ISF	37,899.00	37,899.00	0.00	0.00	37,899.00	100.00 %
100-1150-8073-0000	EQUIPMENT - ISF	273.00	273.00	0.00	0.00	273.00	100.00 %
100-1200-6010-0000	SALARIES	488,691.00	488,691.00	0.00	0.00	488,691.00	100.00 %
100-1200-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1200-6016-0000	ACCRUED TIME CASH OUT	34,376.00	34,376.00	0.00	0.00	34,376.00	100.00 %
100-1200-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1200-6020-0000	HEALTH INSURANCE	80,424.00	80,424.00	0.00	0.00	80,424.00	100.00 %
100-1200-6022-0000	WORKERS COMP	14,949.00	14,949.00	0.00	0.00	14,949.00	100.00 %
100-1200-6023-0000	DISABILITY	1,807.00	1,807.00	0.00	0.00	1,807.00	100.00 %
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	107,665.00	107,665.00	0.00	0.00	107,665.00	100.00 %
100-1200-6028-0000	LIFE INSURANCE	372.00	372.00	0.00	0.00	372.00	100.00 %
100-1200-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1200-6034-0000	MEDICARE	7,753.00	7,753.00	0.00	0.00	7,753.00	100.00 %
100-1200-7020-0000	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1200-7025-0000	OFFICE SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1200-7027-0000	HEALTH/FITNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1200-7030-0000	DUES & SUBSCRIPTIONS	40,339.00	40,339.00	0.00	0.00	40,339.00	100.00 %
100-1200-7035-0000	LOCAL MEETINGS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
100-1200-7065-0000	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	70,545.00	70,545.00	0.00	0.00	70,545.00	100.00 %
100-1200-7068-0000	CONTRACTUAL SERVICES	451,500.00	451,500.00	0.00	0.00	451,500.00	100.00 %
100-1200-7071-0000	SOFTWARE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1200-7900-0000	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1200-8071-0000	Building Maintenance ISF	20,262.00	20,262.00	0.00	0.00	20,262.00	100.00 %
100-1200-8072-0000	IT -ISF	24,364.00	24,364.00	0.00	0.00	24,364.00	100.00 %
100-1200-8073-0000	EQUIPMENT - ISF	1,910.00	1,910.00	0.00	0.00	1,910.00	100.00 %
100-1210-6010-0000	SALARIES	106,984.00	106,984.00	0.00	0.00	106,984.00	100.00 %
100-1210-6016-0000	COMP TIME USED	8,029.00	8,029.00	0.00	0.00	8,029.00	100.00 %
100-1210-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1210-6020-0000	HEALTH INSURANCE	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
100-1210-6022-0000	WORKERS COMP	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %
100-1210-6023-0000	DISABILITY	449.00	449.00	0.00	0.00	449.00	100.00 %
100-1210-6024-0000	P.E.R.S.	30,614.00	30,614.00	0.00	0.00	30,614.00	100.00 %
100-1210-6028-0000	LIFE INSURANCE	74.00	74.00	0.00	0.00	74.00	100.00 %
100-1210-6034-0000	MEDICARE	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
100-1210-7020-0000	ADVERTISING	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
100-1210-7025-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1210-7027-0000	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1210-7030-0000	DUES & SUBSCRIPTIONS	3,269.00	3,269.00	0.00	0.00	3,269.00	100.00 %
100-1210-7035-0000	LOCAL MEETINGS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1210-7066-0000	TRAVEL, EDUCATION, TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-1210-7068-0000	CONTRACTUAL SERVICES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-1210-7070-0000	SPECIAL DEPT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1225-6010-0000	SALARIES	956,820.00	956,820.00	0.00	0.00	956,820.00	100.00 %
100-1225-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1225-6016-0000	ACCRUED TIME CASH OUT	43,310.00	43,310.00	0.00	0.00	43,310.00	100.00 %
100-1225-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1225-6020-0000	HEALTH INSURANCE	167,407.00	167,407.00	0.00	0.00	167,407.00	100.00 %
100-1225-6022-0000	WORKERS COMP	28,966.00	28,966.00	0.00	0.00	28,966.00	100.00 %
100-1225-6023-0000	DISABILITY	4,172.00	4,172.00	0.00	0.00	4,172.00	100.00 %
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	119,911.00	119,911.00	0.00	0.00	119,911.00	100.00 %
100-1225-6028-0000	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
100-1225-6030-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1225-6034-0000	MEDICARE	14,657.00	14,657.00	0.00	0.00	14,657.00	100.00 %
100-1225-6035-0000	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
100-1225-7025-0000	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1225-7027-0000	HEALTH/FITNESS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1225-7030-0000	DUES & SUBSCRIPTIONS	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
100-1225-7035-0000	LOCAL MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1225-7051-0000	BANKING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1225-7052-0000	CREDIT CARD FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1225-7053-0000	PERMITS, FEES AND LICENSES	1,915.00	1,915.00	0.00	0.00	1,915.00	100.00 %
100-1225-7065-0000	CITY UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	17,960.00	17,960.00	0.00	0.00	17,960.00	100.00 %
100-1225-7068-0000	CONTRACTUAL SERVICES	198,285.00	198,285.00	0.00	0.00	198,285.00	100.00 %
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1225-7071-0000	SOFTWARE	115,913.00	115,913.00	0.00	0.00	115,913.00	100.00 %
100-1225-7090-0000	EQUIP SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1225-8071-0000	Building Maintenance ISF	28,367.00	28,367.00	0.00	0.00	28,367.00	100.00 %
100-1225-8072-0000	Information Technology - ISF	16,243.00	16,243.00	0.00	0.00	16,243.00	100.00 %
100-1225-8073-0000	EQUIPMENT - ISF	1,091.00	1,091.00	0.00	0.00	1,091.00	100.00 %
100-1230-6010-0000	SALARIES	592,202.00	592,202.00	0.00	0.00	592,202.00	100.00 %
100-1230-6012-0000	OVERTIME	29,410.00	29,410.00	0.00	0.00	29,410.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
100-1230-6016-0000	ACCRUED TIME CASH OUT	13,347.00	13,347.00	0.00	0.00	13,347.00	100.00 %
100-1230-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1230-6020-0000	HEALTH INSURANCE	117,357.00	117,357.00	0.00	0.00	117,357.00	100.00 %
100-1230-6022-0000	WORKERS COMP	18,036.00	18,036.00	0.00	0.00	18,036.00	100.00 %
100-1230-6023-0000	DISABILITY	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00 %
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	46,172.00	46,172.00	0.00	0.00	46,172.00	100.00 %
100-1230-6028-0000	LIFE INSURANCE	446.00	446.00	0.00	0.00	446.00	100.00 %
100-1230-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1230-6034-0000	MEDICARE	9,337.00	9,337.00	0.00	0.00	9,337.00	100.00 %
100-1230-7015-0000	TELEPHONE	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
100-1230-7025-0000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1230-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1230-7030-0000	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1230-7035-0000	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1230-7037-0000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7050-0000	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7065-0000	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1230-7068-0000	CONTRACTUAL SERVICES	62,760.00	62,760.00	0.00	0.00	62,760.00	100.00 %
100-1230-7071-0000	SOFTWARE	326,556.00	326,556.00	0.00	0.00	326,556.00	100.00 %
100-1230-7071-6026	SOFTWARE (BLDG B)	22,849.00	22,849.00	0.00	0.00	22,849.00	100.00 %
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	127,173.00	127,173.00	0.00	0.00	127,173.00	100.00 %
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00 %
100-1230-7072-6025	COMPUTER SUPPLIES/MAINT (CITY ...	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLD...	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD ...	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (CO...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1230-7090-0000	EQUIP SUPPLIES/MAINT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1230-8070-0000	Vehicle ISF	4,662.00	4,662.00	0.00	0.00	4,662.00	100.00 %
100-1230-8071-0000	Building Maintenance ISF	4,617.00	4,617.00	0.00	0.00	4,617.00	100.00 %
100-1230-8072-0000	Information Technology - ISF	10,828.00	10,828.00	0.00	0.00	10,828.00	100.00 %
100-1230-8073-0000	EQUIPMENT - ISF	273.00	273.00	0.00	0.00	273.00	100.00 %
100-1235-6010-0000	SALARIES	212,077.00	212,077.00	0.00	0.00	212,077.00	100.00 %
100-1235-6016-0000	ACCRUED TIME CASHOUT	20,392.00	20,392.00	0.00	0.00	20,392.00	100.00 %
100-1235-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1235-6020-0000	HEALTH INSURANCE	38,638.00	38,638.00	0.00	0.00	38,638.00	100.00 %
100-1235-6022-0000	WORKERS COMP	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00 %
100-1235-6023-0000	DISABILITY	1,207.00	1,207.00	0.00	0.00	1,207.00	100.00 %
100-1235-6024-0000	P.E.R.S.	46,742.00	46,742.00	0.00	0.00	46,742.00	100.00 %
100-1235-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-1235-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1235-6034-0000	MEDICARE	3,466.00	3,466.00	0.00	0.00	3,466.00	100.00 %
100-1235-7020-0000	ADVERTISING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1235-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1235-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1235-7030-0000	DUES & SUBSCRIPTIONS	3,582.00	3,582.00	0.00	0.00	3,582.00	100.00 %
100-1235-7035-0000	LOCAL MEETINGS	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
100-1235-7066-0000	TRAVEL, EDUCATION, TRAINING	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-1235-7068-0000	CONTRACTUAL SERVICES	202,258.00	202,258.00	0.00	0.00	202,258.00	100.00 %
100-1235-7070-0000	SPECIAL DEPT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1235-7071-0000	SOFTWARE	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-1235-7096-0000	PROGRAM COSTS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
100-1235-8071-0000	Building Maintenance ISF	8,105.00	8,105.00	0.00	0.00	8,105.00	100.00 %
100-1235-8072-0000	Information Technology Equipment	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
100-1240-6010-0000	SALARIES	547,348.00	547,348.00	0.00	0.00	547,348.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1240-6012-0000	OVERTIME	2,001.00	2,001.00	0.00	0.00	2,001.00	100.00 %
100-1240-6016-0000	ACCRUED TIME CASH OUT	44,837.00	44,837.00	0.00	0.00	44,837.00	100.00 %
100-1240-6018-0000	OTHER COMPENSATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1240-6020-0000	HEALTH INSURANCE	75,755.00	75,755.00	0.00	0.00	75,755.00	100.00 %
100-1240-6022-0000	WORKERS COMP	16,663.00	16,663.00	0.00	0.00	16,663.00	100.00 %
100-1240-6023-0000	DISABILITY	1,804.00	1,804.00	0.00	0.00	1,804.00	100.00 %
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	128,611.00	128,611.00	0.00	0.00	128,611.00	100.00 %
100-1240-6028-0000	LIFE INSURANCE	353.00	353.00	0.00	0.00	353.00	100.00 %
100-1240-6030-0000	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-1240-6034-0000	MEDICARE	8,733.00	8,733.00	0.00	0.00	8,733.00	100.00 %
100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1240-7025-0000	OFFICE SUPPLIES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
100-1240-7027-0000	HEALTH/FITNESS	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
100-1240-7030-0000	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-1240-7035-0000	LOCAL MEETINGS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-1240-7065-0000	CITY UNIFORMS	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-1240-7068-0000	CONTRACTUAL SERVICES	61,200.00	61,200.00	0.00	0.00	61,200.00	100.00 %
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-1240-7071-0000	SOFTWARE	85,384.00	85,384.00	0.00	0.00	85,384.00	100.00 %
100-1240-7080-0000	INSURANCE	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
100-1240-7081-0000	CLAIM COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1240-8071-0000	Building Maintenance ISF	16,210.00	16,210.00	0.00	0.00	16,210.00	100.00 %
100-1240-8072-0000	Information Technology - ISF	8,121.00	8,121.00	0.00	0.00	8,121.00	100.00 %
100-1240-8073-0000	EQUIPMENT - ISF	546.00	546.00	0.00	0.00	546.00	100.00 %
100-1300-7068-000B	CONTRACTUAL SERVICES - GENERAL...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-1300-7068-000S	CONTRACTUAL SERVICES - SPECIAL LI...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-1350-6010-0000	SALARIES	510,466.00	510,466.00	0.00	0.00	510,466.00	100.00 %
100-1350-6016-0000	ACCRUED TIME CASH OUT	31,664.00	31,664.00	0.00	0.00	31,664.00	100.00 %
100-1350-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1350-6020-0000	HEALTH INSURANCE	62,368.00	62,368.00	0.00	0.00	62,368.00	100.00 %
100-1350-6022-0000	WORKERS COMP	15,638.00	15,638.00	0.00	0.00	15,638.00	100.00 %
100-1350-6023-0000	DISABILITY	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	71,459.00	71,459.00	0.00	0.00	71,459.00	100.00 %
100-1350-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
100-1350-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1350-6034-0000	MEDICARE	8,017.00	8,017.00	0.00	0.00	8,017.00	100.00 %
100-1350-6035-0000	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
100-1350-7020-0000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1350-7025-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7027-0000	HEALTH/FITNESS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1350-7030-0000	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1350-7035-0000	LOCAL MEETINGS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-1350-7037-0000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7050-0000	FUEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7053-0000	PERMITS, FEES AND LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7065-0000	CITY UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7066-0000	TRAVEL, EDUCATION, TRAINING	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00 %
100-1350-7068-0000	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1350-8071-0000	Building Maintenance ISF	16,210.00	16,210.00	0.00	0.00	16,210.00	100.00 %
100-1350-8072-0000	Information Technology - ISF	6,091.00	6,091.00	0.00	0.00	6,091.00	100.00 %
100-1350-8073-0000	EQUIPMENT - ISF	273.00	273.00	0.00	0.00	273.00	100.00 %
100-1550-6010-0000	SALARIES	663,334.00	663,334.00	0.00	0.00	663,334.00	100.00 %
100-1550-6012-0000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1550-6016-0000	ACCRUED TIME CASH OUT	33,514.00	33,514.00	0.00	0.00	33,514.00	100.00 %
100-1550-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1550-6020-0000	HEALTH INSURANCE	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1550-6022-0000	WORKERS COMP	20,161.00	20,161.00	0.00	0.00	20,161.00	100.00 %
100-1550-6023-0000	DISABILITY	2,042.00	2,042.00	0.00	0.00	2,042.00	100.00 %
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	100,409.00	100,409.00	0.00	0.00	100,409.00	100.00 %
100-1550-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
100-1550-6034-0000	MEDICARE	10,245.00	10,245.00	0.00	0.00	10,245.00	100.00 %
100-1550-6035-0000	FICA/PARS	2,270.00	2,270.00	0.00	0.00	2,270.00	100.00 %
100-1550-7020-0000	ADVERTISING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1550-7025-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1550-7027-0000	HEALTH/FITNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-1550-7030-0000	DUES & SUBSCRIPTIONS	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00 %
100-1550-7035-0000	LOCAL MEETINGS	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
100-1550-7040-0000	RECREATION PROGRAMS	186,000.00	186,000.00	0.00	0.00	186,000.00	100.00 %
100-1550-7046-0000	FIRE WORKS/4TH OF JULY	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00 %
100-1550-7047-0000	CONTRACT CLASS INSTRCTORS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1550-7049-0000	CONCERTS	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
100-1550-7065-0000	CITY UNIFORMS	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %
100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	11,950.00	11,950.00	0.00	0.00	11,950.00	100.00 %
100-1550-7068-0000	CONTRACTUAL SERVICES	51,925.00	51,925.00	0.00	0.00	51,925.00	100.00 %
100-1550-7070-0000	SPECIAL DEPT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1550-7071-0000	SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1550-7090-0000	EQUIP SUPPLIES/MAINT	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
100-1550-8040-0000	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1550-8071-0000	Building Maintenance ISF	237,294.00	237,294.00	0.00	0.00	237,294.00	100.00 %
100-1550-8072-0000	Information Technology - ISF	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
100-1550-8073-0000	EQUIPMENT - ISF	11,730.00	11,730.00	0.00	0.00	11,730.00	100.00 %
100-2000-6010-0000	SALARIES	159,090.00	159,090.00	0.00	0.00	159,090.00	100.00 %
100-2000-6012-0000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2000-6016-0000	ACCRUED TIME CASH OUT	11,939.00	11,939.00	0.00	0.00	11,939.00	100.00 %
100-2000-6020-0000	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
100-2000-6022-0000	WORKERS COMP	4,899.00	4,899.00	0.00	0.00	4,899.00	100.00 %
100-2000-6023-0000	DISABILITY	834.00	834.00	0.00	0.00	834.00	100.00 %
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	45,953.00	45,953.00	0.00	0.00	45,953.00	100.00 %
100-2000-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2000-6034-0000	MEDICARE	2,599.00	2,599.00	0.00	0.00	2,599.00	100.00 %
100-2000-6036-0000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2000-7025-0000	OFFICE SUPPLIES	680.00	680.00	0.00	0.00	680.00	100.00 %
100-2000-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2000-7030-0000	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-2000-7037-0000	VEHICLE MAINTENANCE	3,620.00	3,620.00	0.00	0.00	3,620.00	100.00 %
100-2000-7050-0000	FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-2000-7053-0000	PERMITS, FEES AND LICENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2000-7068-0000	CONTRACTUAL SERVICES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-2000-7071-0000	SOFTWARE	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
100-2000-7075-0000	EQUIPMENT LEASING/RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2000-8040-0000	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2000-8070-0000	Vehicle ISF	21,121.00	21,121.00	0.00	0.00	21,121.00	100.00 %
100-2000-8072-0000	Information Technology - ISF	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
100-2030-6010-0000	SALARIES	146,475.00	146,475.00	0.00	0.00	146,475.00	100.00 %
100-2030-6012-0000	OVERTIME	10,117.00	10,117.00	0.00	0.00	10,117.00	100.00 %
100-2030-6016-0000	ACCRUED TIME CASH OUT	11,101.00	11,101.00	0.00	0.00	11,101.00	100.00 %
100-2030-6020-0000	HEALTH INSURANCE	39,989.00	39,989.00	0.00	0.00	39,989.00	100.00 %
100-2030-6022-0000	WORKERS COMP	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00 %
100-2030-6023-0000	DISABILITY	888.00	888.00	0.00	0.00	888.00	100.00 %
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	42,403.00	42,403.00	0.00	0.00	42,403.00	100.00 %
100-2030-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2030-6034-0000	MEDICARE	2,492.00	2,492.00	0.00	0.00	2,492.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2030-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2030-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2030-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2030-7030-0000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2030-7035-0000	LOCAL MEETINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-2030-7037-0000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2030-7039-0000	CODE ENFORCEMENT - WEED ABAT...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-2030-7050-0000	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2030-7065-0000	CITY UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2030-7066-0000	TRAVEL, EDUCATION, TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2030-7068-0000	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-2030-7070-0000	SPECIAL DEPT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2030-7155-0000	VECTOR CONTROL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-2030-8072-0000	Information Technology - ISF	6,091.00	6,091.00	0.00	0.00	6,091.00	100.00 %
100-2040-7036-0000	GRANT SPECIFIC COSTS (OES)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-2050-6010-0000	SALARIES	7,652,278.00	7,652,278.00	0.00	0.00	7,652,278.00	100.00 %
100-2050-6012-0000	OVERTIME	788,360.00	788,360.00	0.00	0.00	788,360.00	100.00 %
100-2050-6016-0000	ACCRUED TIME CASH OUT	803,553.00	803,553.00	0.00	0.00	803,553.00	100.00 %
100-2050-6018-0000	OTHER COMPENSATION	12,693.00	12,693.00	0.00	0.00	12,693.00	100.00 %
100-2050-6020-0000	HEALTH INSURANCE	949,131.00	949,131.00	0.00	0.00	949,131.00	100.00 %
100-2050-6022-0000	WORKERS COMP	543,730.00	543,730.00	0.00	0.00	543,730.00	100.00 %
100-2050-6023-0000	DISABILITY	31,206.00	31,206.00	0.00	0.00	31,206.00	100.00 %
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	2,574,016.00	2,574,016.00	0.00	0.00	2,574,016.00	100.00 %
100-2050-6028-0000	LIFE INSURANCE	4,241.00	4,241.00	0.00	0.00	4,241.00	100.00 %
100-2050-6034-0000	MEDICARE	132,697.00	132,697.00	0.00	0.00	132,697.00	100.00 %
100-2050-6036-0000	UNIFORMS	68,400.00	68,400.00	0.00	0.00	68,400.00	100.00 %
100-2050-7020-0000	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2050-7025-0000	OFFICE SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-2050-7027-0000	HEALTH/FITNESS	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00 %
100-2050-7030-0000	DUES & SUBSCRIPTIONS	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00 %
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2050-7035-0000	LOCAL MEETINGS	12,450.00	12,450.00	0.00	0.00	12,450.00	100.00 %
100-2050-7037-0000	VEHICLE MAINTENANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-2050-7050-0000	FUEL	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
100-2050-7050-000E	EV CHARGING EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2050-7053-0000	PERMITS, FEES AND LICENSES	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
100-2050-7056-0000	GOVT FEE DISTRIBUTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2050-7057-0000	RADIO COMMUNICATIONS	637,000.00	637,000.00	0.00	0.00	637,000.00	100.00 %
100-2050-7058-0000	CLETS SYSTEM	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
100-2050-7065-0000	CITY UNIFORMS	62,550.00	62,550.00	0.00	0.00	62,550.00	100.00 %
100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	137,517.00	137,517.00	0.00	0.00	137,517.00	100.00 %
100-2050-7068-0000	CONTRACTUAL SERVICES	95,200.00	95,200.00	0.00	0.00	95,200.00	100.00 %
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-2050-7071-0000	SOFTWARE	20,275.00	20,275.00	0.00	0.00	20,275.00	100.00 %
100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	55,498.00	55,498.00	0.00	0.00	55,498.00	100.00 %
100-2050-7090-0000	EQUIP SUPPLIES/MAINT	31,778.00	31,778.00	0.00	0.00	31,778.00	100.00 %
100-2050-7091-0000	CAL-ID FEE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-2050-8040-0000	EQUIPMENT	47,495.00	47,495.00	0.00	0.00	47,495.00	100.00 %
100-2050-8060-0000	VEHICLES	444,690.00	444,690.00	0.00	0.00	444,690.00	100.00 %
100-2050-8070-0000	Vehicle ISF	370,664.00	370,664.00	0.00	0.00	370,664.00	100.00 %
100-2050-8071-0000	Building Maintenance ISF	21,213.00	21,213.00	0.00	0.00	21,213.00	100.00 %
100-2050-8072-0000	Information Technology - ISF	140,769.00	140,769.00	0.00	0.00	140,769.00	100.00 %
100-2050-8073-0000	EQUIPMENT - ISF	15,386.00	15,386.00	0.00	0.00	15,386.00	100.00 %
100-2080-7060-0000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	4,456.00	4,456.00	0.00	0.00	4,456.00	100.00 %
100-2090-6010-0000	SALARIES	1,828,956.00	1,828,956.00	0.00	0.00	1,828,956.00	100.00 %
100-2090-6012-0000	OVERTIME	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2090-6016-0000	ACCRUED TIME CASH OUT	147,949.00	147,949.00	0.00	0.00	147,949.00	100.00 %
100-2090-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2090-6020-0000	HEALTH INSURANCE	370,091.00	370,091.00	0.00	0.00	370,091.00	100.00 %
100-2090-6022-0000	WORKERS COMP	56,192.00	56,192.00	0.00	0.00	56,192.00	100.00 %
100-2090-6023-0000	DISABILITY	9,207.00	9,207.00	0.00	0.00	9,207.00	100.00 %
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	283,368.00	283,368.00	0.00	0.00	283,368.00	100.00 %
100-2090-6028-0000	LIFE INSURANCE	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
100-2090-6034-0000	MEDICARE	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00 %
100-2090-6035-0000	FICA/PARS	875.00	875.00	0.00	0.00	875.00	100.00 %
100-2090-6036-0000	UNIFORMS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-2090-7027-0000	HEALTH/FITNESS	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
100-2090-7030-0000	DUES & SUBSCRIPTIONS	2,751.00	2,751.00	0.00	0.00	2,751.00	100.00 %
100-2090-7035-0000	LOCAL MEETINGS	740.00	740.00	0.00	0.00	740.00	100.00 %
100-2090-7065-0000	CITY UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2090-7071-0000	SOFTWARE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
100-2090-7090-0000	EQUIP SUPPLIES/MAINT	13,334.00	13,334.00	0.00	0.00	13,334.00	100.00 %
100-2090-8072-0000	Information Technology - ISF	59,556.00	59,556.00	0.00	0.00	59,556.00	100.00 %
100-2090-8073-0000	EQUIPMENT - ISF	2,455.00	2,455.00	0.00	0.00	2,455.00	100.00 %
100-2100-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2100-7030-0000	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-2100-7037-0000	VEHICLE MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-2100-7050-0000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2100-7068-0000	CONTRACTUAL SERVICES	6,677,083.00	6,677,083.00	0.00	0.00	6,677,083.00	100.00 %
100-2100-7070-0000	SPECIAL DEPT SUPPLIES	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-2100-7073-0000	MEDICAL/OEM SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2100-7085-0000	BUILDING SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2100-7090-0000	EQUIP SUPPLIES/MAINT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2100-8040-0000	EQUIPMENT	32,180.00	32,180.00	0.00	0.00	32,180.00	100.00 %
100-2100-8070-0000	Vehicle ISF	16,648.00	16,648.00	0.00	0.00	16,648.00	100.00 %
100-2100-8071-0000	Building Maintenance ISF	48,427.00	48,427.00	0.00	0.00	48,427.00	100.00 %
100-2100-8073-0000	EQUIPMENT - ISF	1,364.00	1,364.00	0.00	0.00	1,364.00	100.00 %
100-2150-6010-0000	SALARIES	652,460.00	652,460.00	0.00	0.00	652,460.00	100.00 %
100-2150-6012-0000	OVERTIME	23,486.00	23,486.00	0.00	0.00	23,486.00	100.00 %
100-2150-6016-0000	ACCRUED TIME CASH OUT	38,178.00	38,178.00	0.00	0.00	38,178.00	100.00 %
100-2150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-6020-0000	HEALTH INSURANCE	135,581.00	135,581.00	0.00	0.00	135,581.00	100.00 %
100-2150-6022-0000	WORKERS COMP	19,889.00	19,889.00	0.00	0.00	19,889.00	100.00 %
100-2150-6023-0000	DISABILITY	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	164,440.00	164,440.00	0.00	0.00	164,440.00	100.00 %
100-2150-6028-0000	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
100-2150-6034-0000	MEDICARE	10,507.00	10,507.00	0.00	0.00	10,507.00	100.00 %
100-2150-6036-0000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-2150-7025-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2150-7027-0000	HEALTH/FITNESS	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-2150-7030-0000	DUES & SUBSCRIPTIONS	1,512.00	1,512.00	0.00	0.00	1,512.00	100.00 %
100-2150-7035-0000	LOCAL MEETINGS	960.00	960.00	0.00	0.00	960.00	100.00 %
100-2150-7037-0000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2150-7050-0000	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-2150-7063-0000	PLAN CHECK FEES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-2150-7065-0000	CITY UNIFORMS	5,260.00	5,260.00	0.00	0.00	5,260.00	100.00 %
100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
100-2150-7067-0000	INSPECTIONS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-2150-7068-0000	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-7072-0000	COMPUTER SUPPLIES/MAINT	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-2150-8070-0000	Vehicle ISF	10,766.00	10,766.00	0.00	0.00	10,766.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-2150-8071-0000	Building Maintenance ISF	28,367.00	28,367.00	0.00	0.00	28,367.00	100.00 %
100-2150-8072-0000	Information Technology - ISF	14,889.00	14,889.00	0.00	0.00	14,889.00	100.00 %
100-2150-8073-0000	EQUIPMENT - ISF	1,091.00	1,091.00	0.00	0.00	1,091.00	100.00 %
100-3100-6010-0000	SALARIES	1,303,345.00	1,303,345.00	0.00	0.00	1,303,345.00	100.00 %
100-3100-6012-0000	OVERTIME	9,554.00	9,554.00	0.00	0.00	9,554.00	100.00 %
100-3100-6016-0000	ACCRUED TIME CASH OUT	64,568.00	64,568.00	0.00	0.00	64,568.00	100.00 %
100-3100-6018-0000	OTHER COMPENSATION	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-3100-6020-0000	HEALTH INSURANCE	207,613.00	207,613.00	0.00	0.00	207,613.00	100.00 %
100-3100-6022-0000	WORKERS COMP	39,775.00	39,775.00	0.00	0.00	39,775.00	100.00 %
100-3100-6023-0000	DISABILITY	5,431.00	5,431.00	0.00	0.00	5,431.00	100.00 %
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	218,797.00	218,797.00	0.00	0.00	218,797.00	100.00 %
100-3100-6028-0000	LIFE INSURANCE	781.00	781.00	0.00	0.00	781.00	100.00 %
100-3100-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-3100-6034-0000	MEDICARE	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00 %
100-3100-6036-0000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-3100-7025-0000	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
100-3100-7027-0000	HEALTH/FITNESS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3100-7030-0000	DUES & SUBSCRIPTIONS	3,475.00	3,475.00	0.00	0.00	3,475.00	100.00 %
100-3100-7035-0000	LOCAL MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-3100-7037-0000	VEHICLE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3100-7050-0000	FUEL	15,175.00	15,175.00	0.00	0.00	15,175.00	100.00 %
100-3100-7065-0000	CITY UNIFORMS	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	18,025.00	18,025.00	0.00	0.00	18,025.00	100.00 %
100-3100-7068-0000	CONTRACTUAL SERVICES	442,150.00	442,150.00	0.00	0.00	442,150.00	100.00 %
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	8,348.00	8,348.00	0.00	0.00	8,348.00	100.00 %
100-3100-8015-0000	BUILDING LEASE - 4TH STREET	101,383.00	101,383.00	0.00	0.00	101,383.00	100.00 %
100-3100-8040-0000	EQUIPMENT	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
100-3100-8060-0000	VEHICLES	640,000.00	640,000.00	0.00	0.00	640,000.00	100.00 %
100-3100-8070-0000	Vehicle ISF	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %
100-3100-8071-0000	Building Maintenance ISF	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
100-3100-8072-0000	Information Technology - ISF	18,950.00	18,950.00	0.00	0.00	18,950.00	100.00 %
100-3100-8073-0000	EQUIPMENT - ISF	50,408.00	50,408.00	0.00	0.00	50,408.00	100.00 %
100-3250-6010-0000	SALARIES	644,754.00	644,754.00	0.00	0.00	644,754.00	100.00 %
100-3250-6012-0000	OVERTIME	26,499.00	26,499.00	0.00	0.00	26,499.00	100.00 %
100-3250-6016-0000	ACCRUED TIME CASH OUT	25,481.00	25,481.00	0.00	0.00	25,481.00	100.00 %
100-3250-6020-0000	HEALTH INSURANCE	160,515.00	160,515.00	0.00	0.00	160,515.00	100.00 %
100-3250-6022-0000	WORKERS COMP	19,586.00	19,586.00	0.00	0.00	19,586.00	100.00 %
100-3250-6023-0000	DISABILITY	4,214.00	4,214.00	0.00	0.00	4,214.00	100.00 %
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	82,767.00	82,767.00	0.00	0.00	82,767.00	100.00 %
100-3250-6028-0000	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
100-3250-6034-0000	MEDICARE	10,220.00	10,220.00	0.00	0.00	10,220.00	100.00 %
100-3250-6036-0000	UNIFORMS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-3250-7010-0000	UTILITIES	697,910.00	697,910.00	0.00	0.00	697,910.00	100.00 %
100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEA...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7013-0000	STREET LIGHT MAINTENANCE - SOL...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7014-0000	STREET LIGHT MAINTENANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-3250-7025-0000	OFFICE SUPPLIES	775.00	775.00	0.00	0.00	775.00	100.00 %
100-3250-7027-0000	HEALTH/FITNESS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-3250-7030-0000	DUES & SUBSCRIPTIONS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-3250-7037-0000	VEHICLE MAINTENANCE	27,610.00	27,610.00	0.00	0.00	27,610.00	100.00 %
100-3250-7050-0000	FUEL	54,220.00	54,220.00	0.00	0.00	54,220.00	100.00 %
100-3250-7053-0000	PERMITS, FEES AND LICENSES	48,926.00	48,926.00	0.00	0.00	48,926.00	100.00 %
100-3250-7065-0000	CITY UNIFORMS	9,619.00	9,619.00	0.00	0.00	9,619.00	100.00 %
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	14,540.00	14,540.00	0.00	0.00	14,540.00	100.00 %
100-3250-7068-0000	CONTRACTUAL SERVICES	165,200.00	165,200.00	0.00	0.00	165,200.00	100.00 %
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	404,567.00	404,567.00	0.00	0.00	404,567.00	100.00 %
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
100-3250-7090-0000	EQUIP SUPPLIES/MAINT	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-3250-8015-0000	BUILDING LEASE - 4TH STREET	16,897.00	16,897.00	0.00	0.00	16,897.00	100.00 %
100-3250-8040-0000	EQUIPMENT	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00 %
100-3250-8070-0000	Vehicle ISF	55,798.00	55,798.00	0.00	0.00	55,798.00	100.00 %
100-6000-6010-0000	SALARIES	225,054.00	225,054.00	0.00	0.00	225,054.00	100.00 %
100-6000-6012-0000	OVERTIME	15,580.00	15,580.00	0.00	0.00	15,580.00	100.00 %
100-6000-6016-0000	ACCRUED TIME CASH OUT	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
100-6000-6020-0000	HEALTH INSURANCE	68,341.00	68,341.00	0.00	0.00	68,341.00	100.00 %
100-6000-6022-0000	WORKERS COMP	6,860.00	6,860.00	0.00	0.00	6,860.00	100.00 %
100-6000-6023-0000	DISABILITY	1,228.00	1,228.00	0.00	0.00	1,228.00	100.00 %
100-6000-6024-0000	P.E.R.S./P.E.P.R.A.	17,561.00	17,561.00	0.00	0.00	17,561.00	100.00 %
100-6000-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
100-6000-6034-0000	MEDICARE	3,638.00	3,638.00	0.00	0.00	3,638.00	100.00 %
100-6000-6036-0000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6000-7010-0000	UTILITIES	428,360.00	428,360.00	0.00	0.00	428,360.00	100.00 %
100-6000-7022-6025	HEALTH PERMIT - CITY HALL	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
100-6000-7022-6045	HEALTH PERMIT - CRC	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-6000-7022-6050	HEALTH PERMIT- VFW BLDG	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6000-7027-0000	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-6000-7050-0000	FUEL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-6000-7068-0000	CONTRACTUAL SERVICES	95,780.00	95,780.00	0.00	0.00	95,780.00	100.00 %
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
100-6000-7071-0000	SOFTWARE	41,946.00	41,946.00	0.00	0.00	41,946.00	100.00 %
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
100-6000-7087-0000	SECURITY SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-6000-7090-0000	EQUIP SUPPLIES/MAINT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-6000-8070-0000	Vehicle ISF	19,434.00	19,434.00	0.00	0.00	19,434.00	100.00 %
100-6050-6010-0000	SALARIES	1,429,916.00	1,429,916.00	0.00	0.00	1,429,916.00	100.00 %
100-6050-6012-0000	OVERTIME	80,450.00	80,450.00	0.00	0.00	80,450.00	100.00 %
100-6050-6016-0000	ACCRUED TIME CASH OUT	84,391.00	84,391.00	0.00	0.00	84,391.00	100.00 %
100-6050-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6050-6020-0000	HEALTH INSURANCE	360,281.00	360,281.00	0.00	0.00	360,281.00	100.00 %
100-6050-6022-0000	WORKERS COMP	43,509.00	43,509.00	0.00	0.00	43,509.00	100.00 %
100-6050-6023-0000	DISABILITY	7,373.00	7,373.00	0.00	0.00	7,373.00	100.00 %
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	278,206.00	278,206.00	0.00	0.00	278,206.00	100.00 %
100-6050-6028-0000	LIFE INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-6050-6034-0000	MEDICARE	23,420.00	23,420.00	0.00	0.00	23,420.00	100.00 %
100-6050-6036-0000	UNIFORMS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-6050-7010-0000	UTILITIES	676,500.00	676,500.00	0.00	0.00	676,500.00	100.00 %
100-6050-7022-5250	HEALTH PERMIT - RANGEL PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7022-5400	HEALTH PERMIT- SPORTS PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7027-0000	HEALTH/FITNESS	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
100-6050-7030-0000	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-6050-7035-0000	LOCAL MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6050-7037-0000	VEHICLE MAINTENANCE	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
100-6050-7050-0000	FUEL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-6050-7065-0000	CITY UNIFORMS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	14,050.00	14,050.00	0.00	0.00	14,050.00	100.00 %
100-6050-7068-0000	CONTRACTUAL SERVICES	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	727,000.00	727,000.00	0.00	0.00	727,000.00	100.00 %
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-6050-7090-0000	EQUIP SUPPLIES/MAINT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-6050-7156-0000	WEED ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6050-7157-0000	TREE TRIMMING	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
100-6050-8060-0000	VEHICLES	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
100-6050-8070-0000	Vehicle ISF	139,496.00	139,496.00	0.00	0.00	139,496.00	100.00 %
100-6050-8071-0000	Building Maintenance ISF	22,560.00	22,560.00	0.00	0.00	22,560.00	100.00 %
100-6050-8072-0000	Information Technology - ISF	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

[100-6050-8073-0000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EQUIPMENT - ISF	140,478.00	140,478.00	0.00	0.00	140,478.00	100.00 %
Expense Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Fund: 100 - GENERAL FUND Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Fund: 100 - GENERAL FUND Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%
Report Total:	67,789,803.00	67,789,803.00	0.00	0.00	67,789,803.00	100.00%